



BUDGET SUMMARIES

The Budget Summaries Section presents, through a series of charts, graphs and tables, the Adopted Fiscal Year (FY) 2007-08 City of Burbank Annual Budget in summary form. This section is organized as follows:

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SECTION A

REVENUE AND APPROPRIATION SUMMARIES

1) Source of Funds and Use of Funds

These pie charts illustrate the diversity of the City's revenue sources and appropriations. The first page focuses on revenues and breaks down the major revenue sources supporting the General Fund operations. The second page illustrates appropriations and the distribution of the adopted FY 2007-08 General Fund among departments.

2) Citywide Comparison of Revenues and Appropriations

This chart compares the total adopted revenues and appropriations for all City Funds for FY 2007-08 and FY 2006-07 as well as actual revenues and expenditures for FY 2005-06.

3) General Fund Revenues and Appropriations Comparison

A bar graph compares and contrasts the growth of General Fund revenues and appropriations from FY 2003-04 through FY 2007-08. The line graph below compares these figures to the population of Burbank, illustrating per capita General Fund revenues and appropriations over the past five years.

4) General Fund Projected Revenues and Expenditures

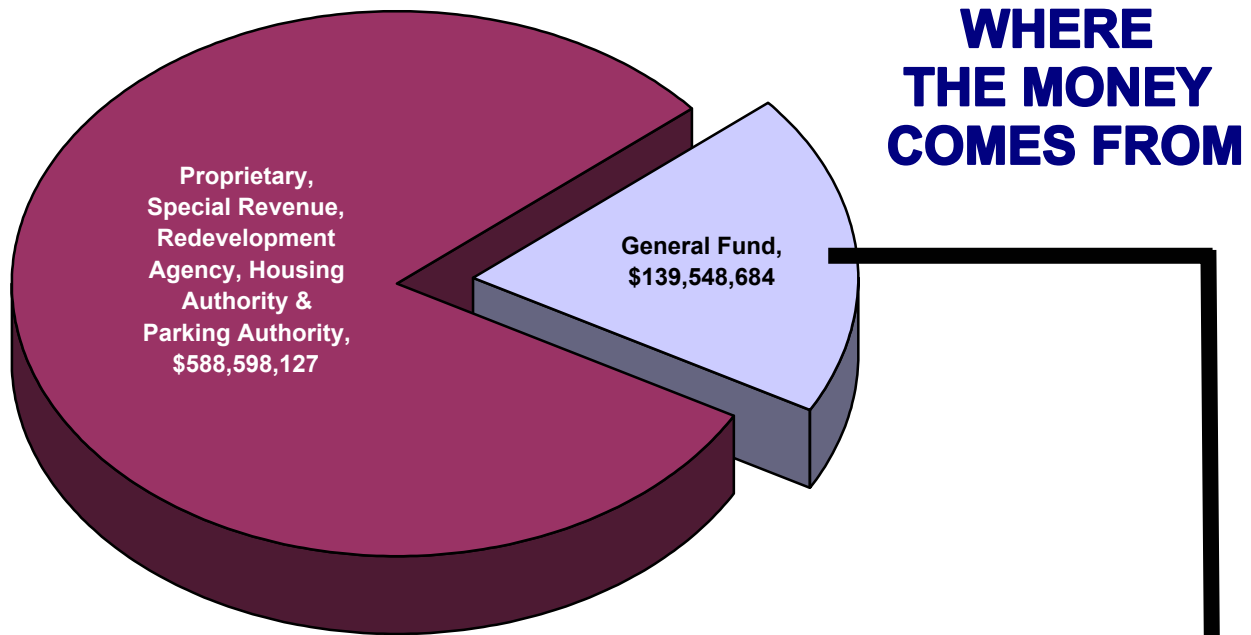
This chart is a cash flow projecting future year General Fund revenues and expenditures through Fiscal Year 2011-12.

5) General Fund Forecast Parameters

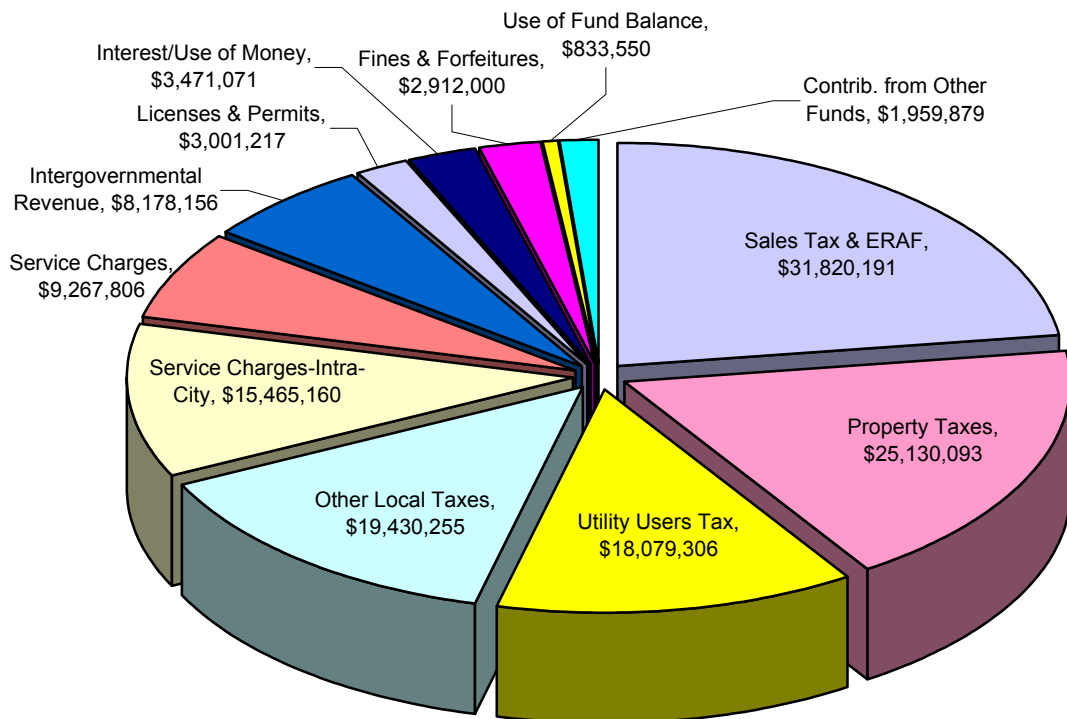
A list of forecast parameters projects such categories as inflation, personal income, key revenue, and expenditure projections through FY 2011-12.

SOURCE OF FUNDS - FY 2007-08

Total City Resources \$728,146,811

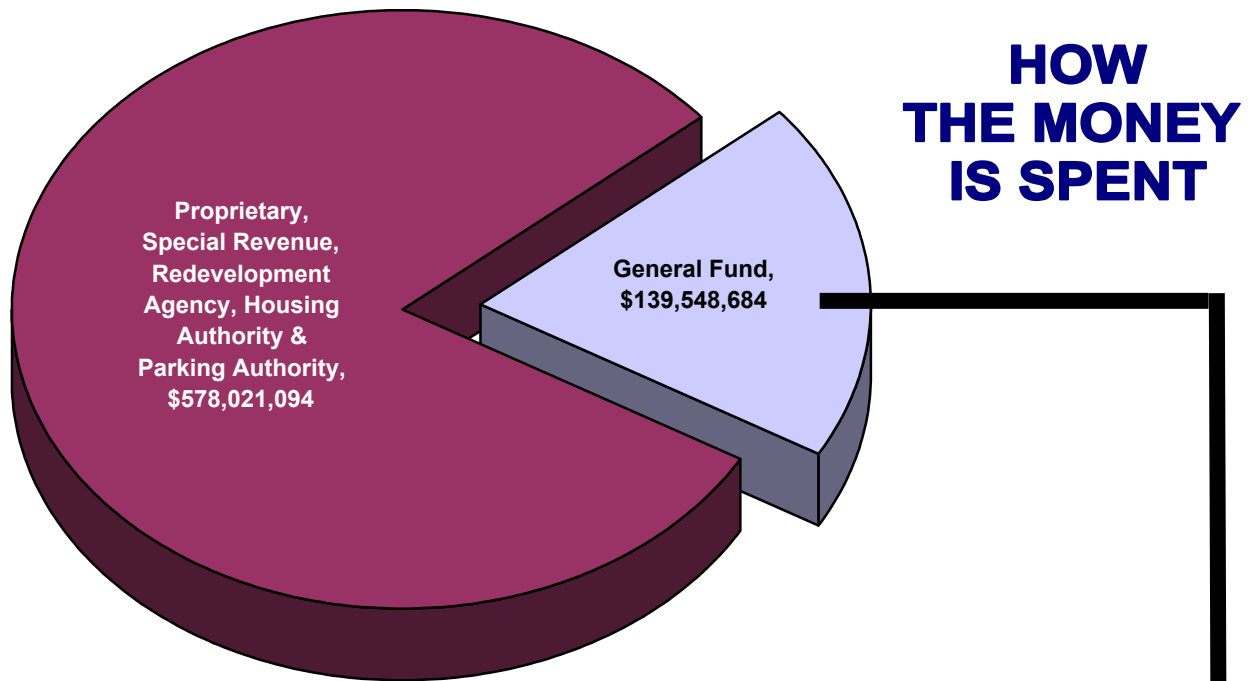


General Fund Resources \$139,548,684

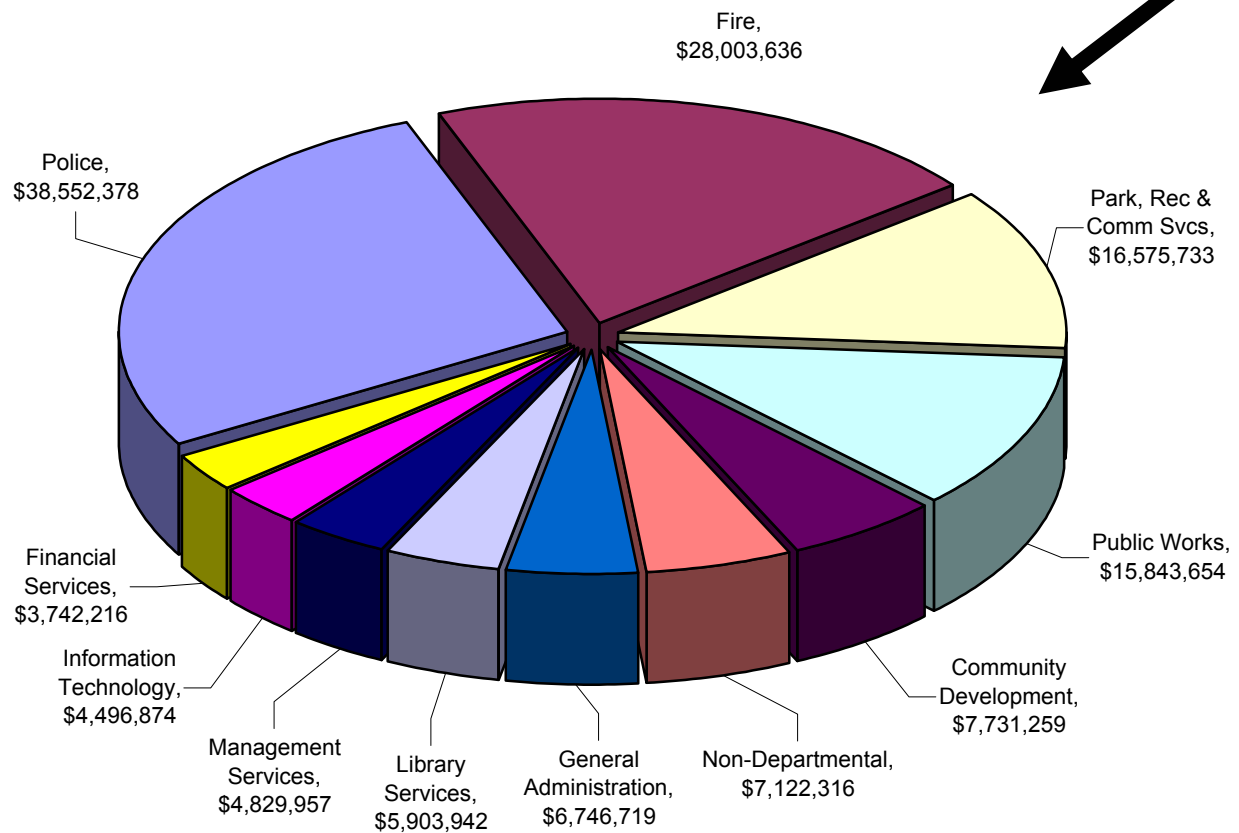


USE OF FUNDS - FY 2007-08

Total City Appropriations \$717,569,778



General Fund Appropriations \$139,548,684

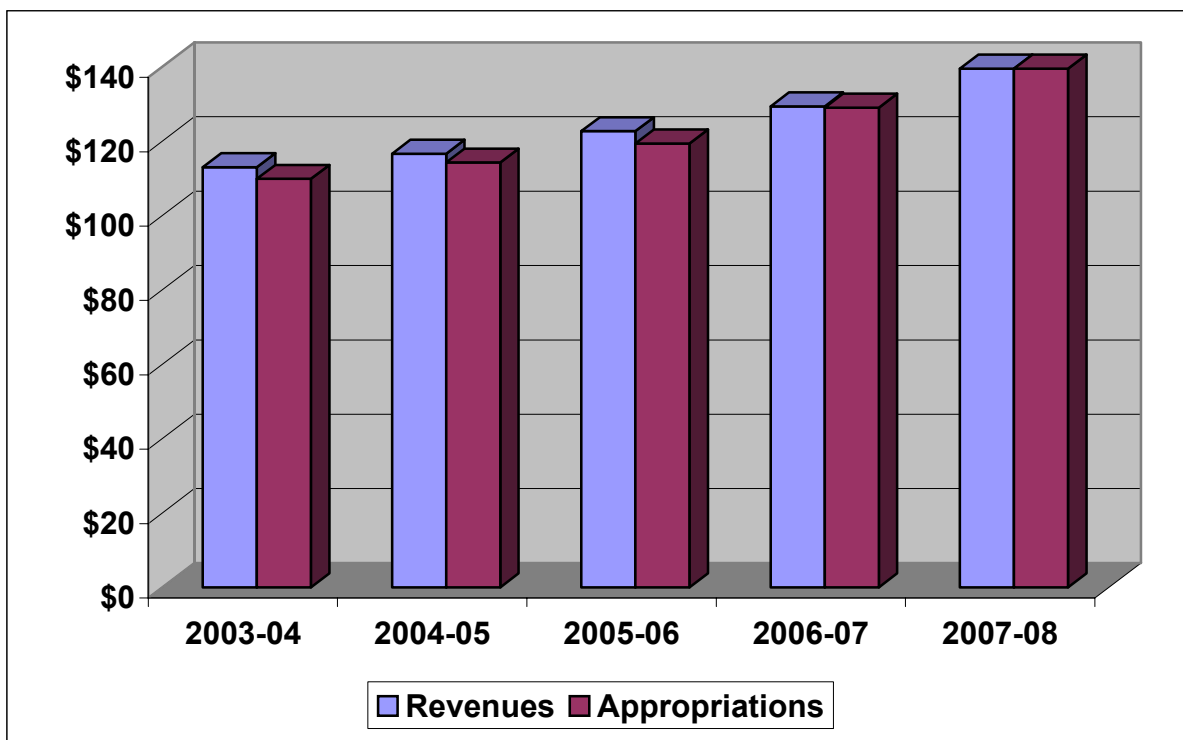


CITY OF BURBANK
COMPARISON OF REVENUE AND APPROPRIATIONS (RECURRING & NON-RECURRING)
FY 2005-06 through FY 2007-08

	FY 2005-06 ACTUAL		FY 2006-07 ADOPTED		FY 2007-08 ADOPTED	
	REVENUE	EXPENDI- TURES	REVENUE	APPROPRI- ATIONS	REVENUE	APPROPRI- ATIONS
CITY GOVERNMENTAL FUNDS						
<i>General Fund, Fund 001</i>	\$ 136,016,554	\$ 135,718,232	\$ 131,169,232	\$ 130,838,035	\$ 139,548,684	\$ 139,548,684
<i>Proposition A, Fund 104</i>	1,926,423	1,906,728	2,065,719	2,065,719	2,168,612	2,168,612
<i>Proposition C, Fund 105</i>	1,544,000	1,351,886	1,592,193	1,592,193	1,858,409	1,858,409
<i>AQMD, Fund 106</i>	137,339	271,811	169,636	169,636	175,271	175,271
<i>Operating Grants, Fund 121</i>		225,639			268,300	
<i>CDBG, Fund 122</i>	2,325,687	2,057,970	1,603,646	1,348,903	1,630,465	1,404,134
<i>Drug Asset Forfeiture, Fund 124</i>	230,841	473,030	152,177	24,268	163,281	44,021
<i>State Gas Tax, Fund 125</i>	2,487,677	1,964,234	2,267,332	2,100,692	2,197,503	2,197,503
<i>Public Improvement, Fund 127</i>	9,783,058	7,724,080	7,058,539	2,249,111	2,081,450	857,330
<i>HOME Program, Fund 128</i>	994,686	1,382,067	875,000	874,600	894,000	809,339
<i>Street Lighting, Fund 129</i>	1,837,000	1,798,489	2,116,000	2,033,000	2,317,496	2,317,496
<i>YES Fund, Fund 130</i>	829,760	44,635	1,308,886	1,308,886	1,273,238	978,682
<i>Genl City Capital Projects, Fund 370</i>	9,925,515	4,100,368	4,341,730	4,341,730	7,131,000	7,131,000
PROPRIETARY FUNDS						
<i>Genl Liability Insurance, Fund 530</i>	5,798,649	2,431,964	4,327,760	4,065,459	4,851,955	4,851,955
<i>Workers Comp Insurance, Fund 531</i>	5,776,441	4,906,396	7,356,285	6,983,613	8,067,847	7,347,847
<i>Vehicle Equip Replacement, Fund 532</i>	8,599,907	7,605,022	8,987,123	8,987,123	8,791,013	7,874,861
<i>Office Equip Replacement, Fund 533</i>	993,049	248,645	1,429,460	1,429,460	855,687	734,267
<i>Municipal Bldg, Replacement, Fund 534</i>	2,573,252	1,927,538	2,906,077	2,906,077	3,234,876	3,234,876
<i>Communication Equip, Fund 535</i>	2,647,357	2,905,115	4,152,941	4,152,941	3,072,179	3,072,179
<i>Info Systems Replacement, Fund 537</i>	2,027,260	1,490,089	3,004,658	2,764,483	3,410,298	3,410,298
<i>Water Reclamation & Sewer, Fund 494</i>	13,946,550	18,186,680	19,443,682	19,443,682	20,889,027	20,889,027
<i>Golf, Fund 495</i>	1,930,145	2,130,726	3,139,461	3,139,461	2,152,506	1,923,262
<i>BWP, Magnolia Power Plant Fund 483</i>			26,277,722	26,277,722	28,524,355	28,524,355
<i>BWP, Electric Fund 496</i>	345,158,000	338,160,615	333,039,660	333,039,660	353,781,762	353,781,762
<i>BWP, Water Fund 497</i>	18,936,000	16,561,878	25,781,498	25,781,498	32,171,986	32,171,986
<i>Refuse Collection & Disposal, Fund 498</i>	11,529,369	12,622,676	13,638,951	13,638,951	14,687,228	14,687,228
REDEVELOPMENT AGENCY						
<i>Golden State Debt Svc, Fund 201</i>	17,826,335	14,993,157	16,359,118	16,359,118	20,610,697	20,610,697
<i>City Centre Debt Svc, Fund 202</i>	8,124,608	6,712,448	7,365,273	7,365,273	9,366,821	9,366,821
<i>West Olive Debt Svc, Fund 203</i>	8,124,608	8,469,612	7,134,177	5,529,348	8,105,522	8,105,522
<i>So San Fernando Debt Serv, Fund 204</i>	1,915,307	1,958,912	2,026,442	2,026,442	2,636,296	2,636,296
<i>Comm. Fac Dist Debt Serv, Fund 207</i>	6,359,379	92,909	302,438	301,138	302,438	301,138
<i>West Olive Cap Projects, Fund 303</i>	130,744	202,761	1,982,617	237,385	2,226,403	1,314,547
<i>Low/Moderate Housing, Fund 305</i>	10,590,795	8,913,650	7,481,056	7,481,056	11,692,427	11,692,427
<i>Merged Project Area, Fund 306</i>	8,732,902	10,644,861	6,537,962	5,248,918	10,980,871	5,521,038
PUBLIC FINANCING AUTHORITY						
<i>PFA Capital Projects, Fund 320</i>	3,578,664	6,478,864			6,478,864	6,478,864
HOUSING AUTHORITY						
<i>Housing Vouchers, Fund 117</i>	8,112,485	7,867,464	8,492,463	8,492,463	8,664,879	8,664,879
PARKING AUTHORITY						
<i>Parking Authority Debt Svc, Fund 210</i>	251,353	278,228	257,844	236,222		
<i>Parking Authority Cap Proj, Fund 310</i>	630,135	777,888	803,658	751,394	883,165	883,165
TOTAL	\$ 662,331,834	\$ 635,587,267	\$ 666,948,415	\$ 655,585,660	\$ 728,146,811	\$ 717,569,778

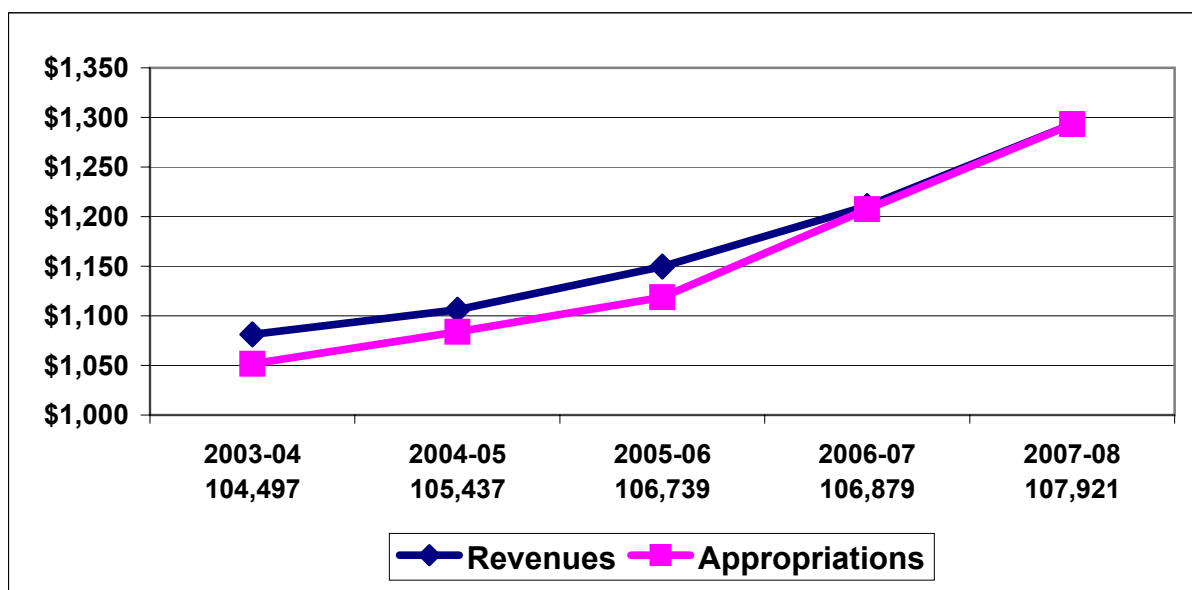
The following chart illustrates a five-year trend for General Fund Revenues and General Fund Appropriations.

5-Year Trend of Recurring General Fund Revenues and Recurring General Fund Appropriations (\$ in millions)



This chart illustrates a five-year trend for General Fund Revenues and General Fund Appropriations taking the City's population into account. While General Fund revenues have increased slightly in relation to the population, the appropriations trend line shows a greater growth in costs per resident from \$1,052 per resident in FY 2003-04 to \$1,293 in the current fiscal year.

REVENUE AND APPROPRIATIONS PER CAPITA



CITY OF BURBANK
GENERAL FUND PROJECTED REVENUES AND EXPENDITURES
(Amounts in Thousands)

	2007-08	2008-09	2009-10	2010-11	2011-12
<u>Recurring Items:</u>					
Revenues					
Taxes	92,905	96,665	99,785	102,850	105,971
Licenses & Permits	4,556	4,677	4,789	4,904	5,022
Fines, Forfeitures/Penalties	2,912	2,944	2,976	3,009	3,042
Use of Money or Property	3,471	3,604	3,739	3,879	4,025
Intergovernmental Revenues	8,178	8,390	8,608	8,832	9,064
Service Charges	9,268	9,540	9,781	10,025	10,275
Contributions From Other Funds	1,960	2,116	2,172	2,219	2,267
Service Charges - Intra City	15,465	15,879	16,308	16,814	17,342
TOTAL REVENUES	138,715	143,815	148,159	152,533	157,007
<u>Expenditures</u>					
City Council	(477)	(494)	(509)	(528)	(547)
City Manager	(1,763)	(1,824)	(1,885)	(1,957)	(2,032)
City Clerk	(864)	(893)	(922)	(955)	(990)
City Treasurer	(588)	(609)	(629)	(652)	(676)
City Attorney	(2,940)	(3,042)	(3,147)	(3,271)	(3,399)
Management Services	(4,830)	(4,992)	(5,153)	(5,337)	(5,528)
Information Technology	(4,350)	(4,498)	(4,647)	(4,819)	(4,998)
Financial Services	(3,742)	(3,871)	(4,002)	(4,155)	(4,313)
Park, Recreation and Community Services	(16,558)	(17,240)	(17,765)	(18,385)	(19,027)
Library Services	(5,904)	(6,104)	(6,303)	(6,533)	(6,772)
Community Development	(7,395)	(7,647)	(7,901)	(8,197)	(8,504)
Public Works	(15,194)	(15,824)	(16,311)	(16,886)	(17,482)
Fire	(27,619)	(28,892)	(30,039)	(31,155)	(32,313)
Police	(38,402)	(40,316)	(41,895)	(43,462)	(45,090)
Non-Departmental	(6,789)	(7,092)	(7,251)	(7,438)	(7,633)
Subtotal General Fund Expenditures	(137,416)	(143,338)	(148,358)	(153,729)	(159,304)
PLUS:					
Est. OPEB Liability for General Fund	(987)	(987)	(987)	(987)	(987)
Total General Fund Expenditures	(138,403)	(144,325)	(149,345)	(154,716)	(160,291)
RECURRING BALANCE	312	(509)	(1,187)	(2,183)	(3,283)

CITY OF BURBANK
GENERAL FUND PROJECTED REVENUES AND EXPENDITURES
(Amounts in Thousands)

Non-Recurring Savings					
Estimated Budget Savings	2,768	1,804	1,867	1,934	2,004
Non-Recurring Savings Total	2,768	1,804	1,867	1,934	2,004
Plus Beginning Balance June 30th	4,153	2,059	609	(1,515)	(4,638)
LESS Required Increase in Reserves:					
Working Capital	(40)	(708)	(753)	(806)	(836)
Emergency	(10)	(236)	(251)	(269)	(279)
Compensated Absences	(2,000)	(800)	(800)	(800)	(800)
Adjusted Beginning Balance July 1st	2,103	314	(1,195)	(3,389)	(6,553)
Less Non-Recurring Appropriations					
Approved items	(2,125)	-	-	-	-
Subtotal Non-Recurring Items	(2,125)	-	-	-	-
EXCESS/(DEFICIENCY) OF REVENUE OVER APPROPRIATIONS	2,747	2,119	672	(1,455)	(4,550)
Non-recurring Items-DISCRETIONARY:					
Infrastructure Replacement Reserve	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
BALANCE POST-INFRASTRUCTURE	1,747	1,119	(328)	(2,455)	(5,550)
PLUS RECURRING BALANCE (ABOVE)	312	(509)	(1,187)	(2,183)	(3,283)
ENDING AVAILABLE FUND BALANCE	\$ 2,059	\$ 609	\$ (1,515)	\$ (4,638)	\$ (8,833)

**CITY OF BURBANK
2007 FINANCIAL FORECAST PARAMETERS**

Description	2008-09	2009-10	2010-11	2011-12
Inflation	3.0%	2.5%	2.5%	2.5%
Population	1.1%	1.1%	1.1%	1.1%
Personal Income	3.0%	2.5%	2.5%	2.5%
Taxable Sales	3.0%	3.0%	3.0%	3.0%
Property Taxes	3.0%	3.0%	3.0%	3.0%
Trans. Occupancy. Tax	4.0%	4.0%	4.0%	4.0%
Transient Parking Tax	3.0%	3.0%	3.0%	3.0%
Utility Users Tax	3.0%	3.0%	3.0%	3.0%
In-Lieu Taxes	3.0%	3.0%	3.0%	3.0%
Franchise Taxes	0.0%	0.0%	0.0%	0.0%
Prop. Transfer Tax	1.0%	1.0%	1.0%	1.0%
Motor Vehicle In Lieu Fee	3.0%	3.0%	3.0%	3.0%
Business Taxes	3.0%	3.0%	3.0%	3.0%
Service Charges	3.0%	2.5%	2.5%	2.5%
Interest Earnings	4.0%	4.0%	4.0%	4.0%
Salaries & Wages		various		
Utilities	3.0%	2.5%	2.5%	2.5%
Services/Other Charges	3.0%	2.5%	2.5%	2.5%



SECTION B

ADOPTED APPROPRIATIONS

6) Appropriations Summary for All Funds

This table presents the FY 2007-08 budget by fund including the General Fund by department and incorporates a five-year history showing actual expenditures from FY 2002-03 through 2005-06 and the adopted FY 2006-07 and FY 2007-08 budgets.

7) FY 2007-08 Department Budgets and Prior Appropriations/Expenditures

This table provides an overview of the City's adopted budget with detailed information as to expenditures by department and cost center, and each fund's total budget, and delineates expenditures by: Salaries and Benefits; Materials, Supplies & Services; Capital Outlay; Capital Improvements; and Operating Transfers.

8) Non-Recurring General Fund Appropriations

This Table summarizes "one-time" appropriations related to the General Fund which are made using non-recurring revenues.

9) Adopted Fund Transfer Summary

This table outlines the adopted transfers between funds.

10) Outstanding Bonded Debt Service Requirements

This section includes a description of debt service funds and delineates information by bond type as to the bond issue date, maturity date, amount issued, outstanding debt and the purpose of the bond issuance. A legal debt limit calculation is included and two tables provide an overview of the City's outstanding bonded indebtedness.

11) Capital Improvement Program - Summary of Project by Fund

This table summarizes Capital Improvement Program (CIP) projects by fund indicating any prior year appropriations and if the project will require multi-year financing. Projects with unfunded components have also been incorporated. The included graphs show FY 2007-08 CIP appropriations by project category and projected appropriations through FY 2011-12.

CITY OF BURBANK
2007-08 ADOPTED BUDGETS BY FUND
& PRIOR YEAR APPROPRIATIONS/EXPENDITURES

FUND NO.	DEPARTMENT/FUND NAME	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2007-08 ADOPTED
GENERAL FUND (By Department)							
001	City Attorney	2,326,924	2,287,894	2,411,439	2,641,279	2,879,802	2,950,233
001	City Clerk	873,210	598,634	785,946	772,983	894,551	863,700
001	City Council	428,840	427,256	410,605	413,720	466,892	498,462
001	City Manager	1,651,002	1,457,855	1,509,533	1,666,063	1,707,983	1,845,835
001	City Treasurer	440,164	464,829	452,355	487,673	639,884	588,489
001	Community Development	5,813,604	6,068,679	6,227,748	6,923,029	6,783,813	7,731,259
001	Financial Services	3,136,733	2,886,334	2,975,917	3,133,218	3,453,712	3,742,216
001	Fire	20,878,903	23,665,069	24,423,336	28,372,093	25,600,528	28,003,636
001	Information Technology	3,338,386	3,637,593	3,781,788	3,891,500	4,109,475	4,496,874
001	Library Services	5,032,546	5,011,028	4,990,295	5,524,416	5,507,054	5,903,942
001	Management Services	3,788,764	3,681,497	4,222,274	4,355,663	4,667,760	4,829,957
001	Park, Rec & Community Services	14,489,858	14,360,109	13,992,789	15,508,511	15,102,582	16,575,733
001	Police	29,965,520	31,979,987	32,500,471	40,215,756	38,013,276	38,552,378
001	Public Works	12,770,882	12,674,380	12,651,399	13,462,209	14,353,867	15,843,654
001	Non-Departmental	6,464,064	52,342,490	8,867,103	1,924,327	6,656,856	7,122,316
GENERAL FUND TOTAL BUDGET		\$ 111,399,400	\$ 161,543,634	\$ 120,202,998	\$ 129,292,440	\$ 130,838,035	\$ 139,548,684
320	Public Financing Authority				\$ 6,478,864		\$ 6,478,864
370	General City Capital Projects	\$ 10,475,738	\$ 7,615,433	\$ 1,843,951	\$ 4,149,721	\$ 4,341,730	\$ 7,131,000
SPECIAL REVENUE FUNDS							
104	Prop A Transportation	1,525,777	1,560,202	1,724,727	1,906,728	2,065,719	2,168,612
105	Prop C Transportation	1,013,782	1,909,067	1,529,988	1,351,886	1,592,193	1,858,409
106	Transportation (AQMD)	89,101	93,642	99,173	271,811	169,636	175,271
121	SLESF	614,916	224,311	196,661	225,639		
122	Comm Dev Block Grants (CDBG)	1,506,809	1,064,639	1,746,937	2,057,970	1,348,903	1,404,134
124	Drug Asset Forfeiture	327,088	607,431	615,910	473,030	24,268	44,021
125	State Gas Tax	4,278,051	3,471,629	1,921,871	1,964,234	2,100,692	2,197,503
126	Disaster Relief	162,291					
127	Public Imp (Develop Impact Fees)	1,684,778	5,094,004	4,668,140	7,724,080	2,249,111	857,330
128	Home Program (HUD)	369,697	1,170,461	951,544	1,382,067	874,600	809,339
129	Street Lighting	2,096,691	2,096,691	1,914,236	1,798,488	2,033,000	2,317,496
130	Youth Endowment Services	45	1,317,090	676,876	44,634	1,308,886	978,682
		\$ 13,669,026	\$ 18,609,167	\$ 16,046,063	\$ 19,200,567	\$ 13,767,008	\$ 12,810,797
INTERNAL SERVICE FUNDS							
530	General Liability Insurance	3,904,547	4,552,972	1,905,714	2,431,965	4,065,459	4,851,955
531	Workers' Comp Insurance	5,104,711	4,821,362	4,371,886	4,906,396	6,983,613	7,347,847
532	Vehicle Equipment Replacement	4,493,275	5,304,688	6,412,348	7,630,986	8,987,123	7,874,861
533	Office Equipment Replacement	427,242	238,953	916,233	251,055	1,429,460	734,267
534	Municipal Building Replacement	1,843,445	1,904,335	1,320,504	2,000,777	2,906,077	3,234,876
535	Communication Equip Replacement	1,491,936	1,531,596	1,680,553	2,143,612	4,152,941	3,072,179
537	Computer Equipment Replacement	2,274,513	754,362	862,105	2,382,313	2,764,483	3,410,298
		\$ 19,539,669	\$ 19,108,268	\$ 17,469,343	\$ 21,747,104	\$ 31,289,156	\$ 30,526,283
ENTERPRISE FUNDS							
483	Magnolia Power Plant				11,887,000	26,277,722	28,524,355
494	Water Reclamation & Sewer (PW)	13,967,070	14,669,870	18,268,844	18,189,735	19,443,682	20,889,027
495	Golf Fund (Park, Rec & Comm Svcs)	1,514,643	1,685,799	1,916,053	2,130,726	3,139,461	1,923,262
496	Electric Fund (Water & Power)	192,076,679	166,625,716	197,837,953	338,272,000	333,039,660	353,781,762
497	Water Fund (Water & Power)	13,458,010	19,978,472	22,147,852	16,562,000	25,781,498	32,171,986
498	Refuse Collection & Disposal (PW)	10,253,218	11,562,384	11,059,847	12,622,654	13,638,951	14,687,228
		\$ 231,269,620	\$ 214,522,241	\$ 251,230,549	\$ 399,664,115	\$ 421,320,974	\$ 451,977,620

SUM-11

CITY OF BURBANK
2007-08 ADOPTED BUDGETS BY FUND
& PRIOR YEAR APPROPRIATIONS/EXPENDITURES

FUND NO.	DEPARTMENT/FUND NAME	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2007-08 ADOPTED
REDEVELOPMENT AGENCY							
201	Golden State-Debt Service	14,036,629	11,124,194	17,757,321	14,993,157	16,359,118	20,610,697
202	City Centre-Debt Service	6,404,154	6,827,379	6,839,115	6,712,448	7,365,273	9,366,821
203	West Olive-Debt Service	4,837,546	7,488,221	7,853,221	8,469,612	5,529,348	8,105,522
204	So San Fernando-Debt Service	1,265,672	1,554,544	1,748,190	1,958,912	2,026,442	2,636,296
207	Community Facilities District					301,138	301,138
303	West Olive-Capital Projects	5,700,512	193,032	1,765,729	1,546,492	237,385	1,314,547
305	Low/Moderate Income Housing	11,980,080	5,557,181	5,370,786	8,913,649	7,481,056	11,692,427
306	Merged Project Area	4,708,014	4,826,991	5,711,210	12,622,234	5,248,918	5,521,038
		\$ 48,932,607	\$ 37,571,542	\$ 47,045,572	\$ 55,216,504	\$ 44,548,678	\$ 59,548,486
HOUSING AUTHORITY							
117	Housing Vouchers	7,014,875	7,879,738	8,103,362	7,867,464	8,492,463	8,664,879
		\$ 7,014,875	\$ 7,879,738	\$ 8,103,362	\$ 7,867,464	\$ 8,492,463	\$ 8,664,879
PARKING AUTHORITY							
210	Parking Auth-Debt Service	241,521	236,053	235,769	278,228	236,222	
310	Parking Auth-Capital Projects	592,854	690,784	702,717	777,887	751,394	883,165
		\$ 834,375	\$ 926,837	\$ 938,486	\$ 1,056,115	\$ 987,616	\$ 883,165
TOTAL CITY		\$ 443,135,310	\$ 467,776,860	\$ 462,880,324	\$ 638,194,030	\$ 655,585,660	\$ 717,569,778

CITY OF BURBANK
FY 2007-08 BUDGET BY DEPARTMENT, COST CENTER

FUND/ COST CTR	DEPARTMENT/PROGRAM	Salaries & Benefits	Materials Supp & Svcs	Capital Outlay	Capital Imprv Prog	Contrib to Other Fds	2007-08 ADOPTED
FUND 001 GENERAL FUND							
CL01A	CITY COUNCIL	\$ 344,232	\$ 154,230			\$	498,462
	CITY CLERK	\$ 640,730	\$ 222,970			\$	863,700
CC01A	Services	316,830	52,625				369,455
CC01B	Elections	127,805	119,406				247,211
CC01C	Legal Advertising	35,499	35,000				70,499
CC01D	Records	160,596	15,939				176,535
CT01A	CITY TREASURER	\$ 473,282	\$ 115,207			\$	588,489
	CITY ATTORNEY	\$ 2,793,707	\$ 156,526			\$	2,950,233
CA01A	Dept Services-Admin	1,625,800	137,765				1,763,565
CA02A	Litigation	740,233	10,321				750,554
CA03A	Prosecution	427,674	8,440				436,114
	CITY MANAGER	\$ 1,557,844	\$ 262,991	\$ 25,000		\$	1,845,835
CM01A	Operations	901,759	99,159				1,000,918
CM02A	PIO	656,085	163,832	25,000			844,917
	MANAGEMENT SERVICES	\$ 3,448,314	\$ 1,381,643			\$	4,829,957
MS01A	Administration	1,219,678	300,554				1,520,232
MS01B	Reprographics	213,692	112,688				326,380
MS01C	LiveScan	118,018	93,514				211,532
MS01D	Printing Services		58,348				58,348
MS02A	Human Resources		78,459				78,459
MS02C	Youth Employment	420,025					420,025
MS02D	Recruitment & Classification	484,425	328,471				812,896
MS03A	Safety	384,412	185,259				569,671
MS04A	Risk Management	608,064	224,350				832,414
	INFORMATION TECHNOLOGY	\$ 3,493,939	\$ 856,472			\$ 146,463	\$ 4,496,874
IT01A	Administration	764,616	234,053				998,669
IT02A	Network Management	769,508	142,345			146,463	1,058,316
IT02B	Mainframe Operations & Support	203,363	110,024				313,387
IT03A	GIS	231,519	99,535				331,054
IT04A	Application Services	1,524,933	270,515				1,795,448
	FINANCIAL SERVICES	\$ 3,287,164	\$ 455,052			\$	3,742,216
FN01A	Accounting/Admin	2,048,166	285,816				2,333,982
FN02A	Budget/Purchasing	1,238,998	169,236				1,408,234
	PARK, REC & COMMUNITY SVCS	\$ 11,091,435	\$ 5,466,298		\$ 18,000	\$	16,575,733
	Park Services	3,997,013	2,481,044				6,478,057
PR21A	Facility Planning	133,397	564,414				697,811
PR22A	Forestry Services	1,432,288	495,277				1,927,565
PR23A	Landscape Maintenance	2,431,328	1,381,353				3,812,681
PR26A	Urban Reforestation		40,000				40,000
	Administration	664,304	512,919				1,177,223
PR28A	Administration	664,304	512,919				1,177,223
	Recreation Services	3,883,445	1,840,834		18,000		5,742,279
PR31A	McCambridge Park	253,995	442,532				696,527
PR31B	Verdugo Park	512,066	132,154				644,220
PR31C	Olive Recreation	105,959	157,673				263,632
PR31D	Starlight Bowl	14,208	150,628				164,836
PR31E	Stough Canyon Nature Ctr	267,103	38,615				305,718
PR31F	Youth Employment	146,637	61,908				208,545
PR31G	Roller Hockey	86,392	8,500				94,892
PR32A	Daycamp, Summer Parks & Teen	955,569	251,039				1,206,608
PR32B	Organized Sports	763,342	47,351				810,693
PR32C	Aquatics	231,145	21,818				252,963
PR32D	Cultural Services	271,617	181,348				452,965
PR32E	Commercial & Special Events	275,412	153,839				429,251
PR32F	Athletic Leagues		193,429		18,000		211,429
	Senior & Human Services	2,546,673	631,501				3,178,174
PR41A	Retired Senior Volunteer Program	138,735	160,454				299,189
PR42A	Supplemental Nutrition	860,206	315,811				1,176,017
PR43A	Information & Assistance	7,389	3,084				10,473
PR44A	Transportation	1,099,119	5,427				1,104,546
PR45A	Senior Recreation	254,501	116,759				371,260
PR46A	Human Services	186,723	29,966				216,689

CITY OF BURBANK
FY 2007-08 BUDGET BY DEPARTMENT, COST CENTER

FUND/ COST CTR	DEPARTMENT/PROGRAM	Salaries & Benefits	Materials Supp & Svcs	Capital Outlay	Capital Imprv Prog	Contrib to Other Fds	2007-08 ADOPTED
LIBRARY SERVICES		\$ 4,509,221	\$ 1,394,721				\$ 5,903,942
LB01A	Technical Services	1,576,850	529,981				2,106,831
LB02A	Public Services	2,932,371	864,740				3,797,111
COMMUNITY DEVELOPMENT		\$ 6,162,588	\$ 1,568,671				\$ 7,731,259
CD11A	Administration	503,395	21,145				524,540
	Housing & Redevelopment	689,513					689,513
CD25A	CDBG						
CD26A	Section 8 Certificates & Vouchers	689,513					689,513
	Planning & Transportation	1,741,166	995,147				2,736,313
CD31A	Planning	1,262,064	969,089				2,231,153
CD32A	Transportation	479,102	26,058				505,160
	License	1,133,409	141,323				1,274,732
CD34A	Code Enforcement	540,244	62,044				602,288
CD35A	License Program	593,165	79,279				672,444
	Building	2,095,105	411,056				2,506,161
CD41A	Building Permit	1,068,649	321,619				1,390,268
CD41B	Field Inspection	1,026,456	89,437				1,115,893
PUBLIC WORKS		\$ 10,552,035	\$ 4,991,619			\$ 300,000	\$ 15,843,654
CP01A	Capital Projects		201,901				201,901
PW11A	Administration	853,968	318,383				1,172,351
	Engineering	1,536,298	444,512			300,000	2,280,810
PW21A	Design Program	1,065,829	358,791				1,424,620
PW21B	Permits Program	470,469	85,721			300,000	856,190
PW21D	Inspection Program						
	Traffic	2,380,941	991,673				3,372,614
PW22A	Engineering & Design	817,145	457,279				1,274,424
PW22B	Signs and Painting	538,678	144,566				683,244
PW22D	Signal Maintenance - Burbank	594,738	245,874				840,612
PW22E	Signal Maintenance - Glendale	430,380	143,954				574,334
	Field Services - Street Maint	2,454,921	1,505,752				3,960,673
PW32A	Roadway & Parkway Maint	1,787,642	783,851				2,571,493
PW32B	Weed Abatement	20,936	68,940				89,876
PW32C	Street Sweeping	581,351	608,634				1,189,985
PW32D	Flood Control	64,992	44,327				109,319
	Field Services - Building Maint	2,597,601	943,460				3,541,061
PW33A	Facilities Maint	1,302,831	724,549				2,027,380
PW33B	Custodial Services	1,294,770	218,911				1,513,681
PW35A	Field Services - Admin	728,306	585,938				1,314,244
FIRE		\$ 23,076,566	\$ 4,927,070				\$ 28,003,636
FD01A	Fire Prevention	2,034,849	1,462,050				3,496,899
FD01B	Hazardous Materials Program	213,740	10,060				223,800
FD02A	Fire Suppression	12,004,045	2,854,206				14,858,251
FD03A	EMS	8,440,783	435,483				8,876,266
FD03B	Emergency Medical Membership	42,971	11,109				54,080
FD04A	Disaster Services	152,340	143,753				296,093
FD05A	Fire Equipment	187,838	10,409				198,247
POLICE		\$ 32,336,724	\$ 6,215,654				\$ 38,552,378
PD01A-G	Patrol Division	14,023,011	3,494,197				17,517,208
PD02A-J	Investigation Division	8,031,540	525,670				8,557,210
PD03A-G	Administrative Services	2,889,706	681,659				3,571,365
PD04A	Animal Shelter	1,292,530	325,272				1,617,802
PD05A-B	Parking Enforcement/Citation Mgmt	951,113	342,665				1,293,778
PD07A-E	Special Operations	4,670,191	207,631				4,877,822
PD08A	Air Support Unit	478,633	638,560				1,117,193
ND000	NON-DEPARTMENTAL	\$ 4,352,332	\$ 1,711,984			\$ 1,058,000	\$ 7,122,316
TOTAL GENERAL FUND		\$ 108,120,113	\$ 29,881,108	\$ 25,000	\$ 18,000	\$ 1,504,463	\$ 139,548,684

CITY OF BURBANK
FY 2007-08 BUDGET BY DEPARTMENT, COST CENTER

FUND/ COST CTR	DEPARTMENT/PROGRAM	Salaries & Benefits	Materials Supp & Svcs	Capital Outlay	Capital Imprv Prog	Contrib to Other Fds	2007-08 ADOPTED
320	PUBLIC FINANCING AUTHORITY		\$ 6,478,864				\$ 6,478,864
370	GENERAL CITY CAPITAL PROJECTS		\$ 72,386		\$ 6,463,614	\$ 595,000	\$ 7,131,000
SPECIAL REVENUE FUNDS							
104	PROP A TRANSPORTATION		\$ 2,168,612				\$ 2,168,612
105	PROP C TRANSPORTATION		\$ 1,773,409		\$ 35,000	\$ 50,000	\$ 1,858,409
106	TRANSPORTATION (AQMD)	\$ 122,017	\$ 53,254				\$ 175,271
121	SLESF						
122	CDBG		\$ 1,404,134				\$ 1,404,134
124	DRUG ASSET FORFEITURE		\$ 19,021	\$ 25,000			\$ 44,021
125	STATE GAS TAX		\$ 21,416		\$ 400,000	\$ 1,776,087	\$ 2,197,503
127	PUBLIC IMPROVEMENTS		\$ 462,330		\$ 305,000	\$ 90,000	\$ 857,330
128	HOME PROGRAM (HUD)		\$ 80,934		\$ 728,405		\$ 809,339
129	STREET LIGHTING		\$ 1,407,496		\$ 910,000		\$ 2,317,496
130	YOUTH ENDOWMENT SVCS		\$ 12,682			\$ 966,000	\$ 978,682
TOTAL SPECIAL REVENUE FUNDS		\$ 122,017	\$ 7,403,288	\$ 25,000	\$ 2,378,405	\$ 2,882,087	\$ 12,810,797
INTERNAL SERVICE FUNDS							
530	GENERAL LIABILITY INSURANCE		\$ 4,851,955				\$ 4,851,955
531	WORKERS' COMP INSURANCE		\$ 7,347,847				\$ 7,347,847
532	VEHICLE EQUIP REPLACEMENT	\$ 1,781,708	\$ 5,553,453	\$ 539,700			\$ 7,874,861
533	OFFICE EQUIP REPLACEMENT		\$ 373,656	\$ 78,389		\$ 282,222	\$ 734,267
534	MUNICIPAL BLDG REPLACEMENT	\$ 57,441	\$ 1,491,923		\$ 1,685,512		\$ 3,234,876
PR21A	Park Facilities Maintenance		152,402		450,000		602,402
PW33A	Municipal Building Maintenance	57,441	1,339,521		1,235,512		2,632,474
535	COMM EQUIP REPLACEMENT	\$ 675,898	\$ 1,985,781	\$ 410,500			\$ 3,072,179
PS71A	Telephone System	100,044	635,586	21,500			757,130
PS72A	Radio System	575,854	1,350,195	389,000			2,315,049
537	COMPUTER EQUIP REPLACEMENT		\$ 2,034,076	\$ 1,376,222			\$ 3,410,298
TOTAL INTERNAL SERVICE FUNDS		\$ 2,515,047	\$ 23,638,691	\$ 2,404,811	\$ 1,685,512	\$ 282,222	\$ 30,526,283
ENTERPRISE FUNDS							
494	WATER RECLAMATION & SEWER	\$ 1,154,270	\$ 13,801,157		\$ 5,933,600		\$ 20,889,027
	Operations	522,752	13,376,759		5,683,600		19,583,111
PW23A	Engineering & Design	230,609	4,296,250				4,526,859
PW23B	Industrial Waste Permit/Inspection	166,703	1,548,136				1,714,839
PW23C	Plant Operations & Maintenance	125,440	7,532,373		5,683,600		13,341,413
PW23D	Sewer Maintenance	631,518	424,398		250,000		1,305,916
495	GOLF		\$ 1,823,262		\$ 100,000		\$ 1,923,262
	BURBANK WATER & POWER	\$ 32,012,593	\$ 332,056,530	\$ 1,766,766	\$ 48,642,214		\$ 414,478,103
483	Magnolia Power Plant		28,524,355				28,524,355
496	Electric Fund	26,894,776	287,491,513	1,600,489	37,794,984		353,781,762
497	Water Fund	5,117,817	16,040,662	166,277	10,847,230		32,171,986
498	REFUSE COLLECTION & DISPOSAL	\$ 3,697,939	\$ 9,139,289	\$ 950,000	\$ 900,000		\$ 14,687,228
PW31A	Refuse Collection	2,840,708	5,307,996				8,148,704
PW31B	Refuse Disposal	489,029	2,566,317	950,000	900,000		4,905,346
PW31C	Recycling	368,202	1,264,976				1,633,178
TOTAL ENTERPRISE FUNDS		\$ 36,864,802	\$ 356,820,238	\$ 2,716,766	\$ 55,575,814		\$ 451,977,620

CITY OF BURBANK
FY 2007-08 BUDGET BY DEPARTMENT, COST CENTER

FUND/ COST CTR	DEPARTMENT/PROGRAM	Salaries & Benefits	Materials Supp & Svcs	Capital Outlay	Capital Imprv Prog	Contrib to Other Fds	2007-08 ADOPTED
REDEVELOPMENT FUNDS							
201	Golden State - Debt Service		8,954,359			11,656,338	20,610,697
202	City Centre - Debt Service		5,140,914			4,225,907	9,366,821
203	West Olive - Debt Service		4,155,526			3,949,996	8,105,522
204	So San Fernando - Debt Service		1,078,434			1,557,862	2,636,296
207	Community Facilities District		301,138				301,138
303	West Olive - Capital Projects	34,190	180,357		1,100,000		1,314,547
305	Low/Moderate Income Housing	1,101,407	2,591,020		8,000,000		11,692,427
306	Merged Project Area (301,302,304)	1,106,706	3,623,332		791,000		5,521,038
CD21A	Golden State, W. Olive, S. San Fern.	1,012,393	3,604,606		791,000		5,407,999
MS02B	Work Force Connection (Mgmt Serv)	94,313	18,726				113,039
TOTAL REDEVELOPMENT FUNDS \$		2,242,303	\$ 26,025,080		\$ 9,891,000	\$ 21,390,103	\$ 59,548,486
HOUSING AUTHORITY							
117	Housing Vouchers		8,664,879				8,664,879
TOTAL HOUSING AUTHORITY FUNDS			\$ 8,664,879				\$ 8,664,879
PARKING AUTHORITY							
310	Capital Projects		733,165		150,000		883,165
TOTAL PARKING AUTHORITY FUNDS			\$ 733,165		\$ 150,000		\$ 883,165
TOTAL CITY		\$ 149,864,282	\$ 459,717,699	\$ 5,171,577	\$ 76,162,345	\$ 26,653,875	\$ 717,569,778

**CITY OF BURBANK
NON-RECURRING APPROPRIATIONS
FY 2007-08**

Non-Recurring General Fund appropriations may be made utilizing non-recurring revenues. This section summarizes these "one-time" appropriations that are comprised of Capital Improvement Program (CIP) items, Capital Outlay, and non-recurring Materials, Supplies & Services items for Fiscal Year 2007-08.

ONE-TIME APPROPRIATION DESCRIPTION	AMOUNT
Fire Recruitment Academy (Fire Department)	384,805
Phase I of Public Work's conversion to the one-stop-shop permit software (Public Works)	300,000
Sustainability programs (Non-Departmental)	300,000
Review of traffic congestion at major intersections (Public Works)	250,000
Environmental Impact Report for the General Plan update (Community Development Department)	150,000
Top to bottom review of Police Department (Non-Departmental)	150,000
Computer Technology Items/Services (Information Technology)	146,463
Parking enforcement tools holding account (Public Works)	100,000
Air Quality Element (Community Development Department)	60,000
Education Ambassador for City Ordinance Implementation (Community Development)	59,004
Airport expenses (Non-Departmental)	50,000
Historic property survey (Community Development Department)	50,000
Re-design and modernizing of City's website (City Manager)	44,000
City Council communications system enhancements (City Council & City Manager)	25,000
Burbank Athletic Federation capital (Park, Recreation & Community Services)	18,000
Code enforcement electronic archiving (Community Development Department)	12,500
Diversity training for boards & commissions (City Attorney)	10,000
Oral history pilot project (City Manager)	10,000
Personal shopping cart rebate program (Community Development Department)	5,000
TOTAL	\$ 2,124,772

NOTE: Council also directed that an additional \$100,000 be appropriated to the PerformArts Grant designation account

CITY OF BURBANK
ADOPTED FUND TRANSFERS SUMMARY
FY 2007-08

FROM:		TO:			
Fund No.	Fund Title	Fund No.	Fund Title	Amount	Purpose
001	General Fund	537	Computer Replacement Fund	\$ 446,463	Various Info Tech equip/applications
		370	General City Capital Projects	888,000	Various capital projects
		534	Municipal Bldg. Replacement	170,000	Park Development Fees - Stough Park restrooms
370	General City Capital Projects	534	Municipal Bldg. Replacement	85,000	Belaire Ballfields entrance
	General City Capital Projects	537	Computer Replacement Fund	510,000	Info Tech disaster recovery
105	Prop C Transportation	537	Computer Replacement Fund	50,000	Senior/disabled service software
125	State Gas Tax	001	General Fund	1,776,087	Street/median maintenance administrative/labor costs
127	Public Improvements	001	General Fund	90,000	Loan repayment & excess costs for Police/Fire facility
130	Youth Endowment Svcs.	370	General City Capital Projects	966,000	Ovrom Park
201	Redevelopment Agency	130	Youth Endowment Services	595,491	Youth Endowment Svcs activities
	Golden State Debt Service	305	Low/Mod Housing Cap Projects	4,056,236	20% Low/Mod income set-aside
		306	Merged Project Area	7,004,611	Golden State capital contribution
202	Redevelopment Agency	130	Youth Endowment Services	253,058	Youth Endowment Svcs activities
	City Centre Debt Service	207	Comm. Fac. Dist. No. 2005-1	302,438	City Centre capital contribution
		305	Low/Mod Housing Cap Projects	1,745,808	20% Low/Mod income set-aside
		306	Merged Project Area	1,924,603	City Centre capital contribution
203	Redevelopment Agency	130	Youth Endowment Services	207,393	Youth Endowment Svcs activities
	West Olive Debt Service	303	West Olive Project Area	2,031,484	Excess cash
		305	Low/Mod Housing Housing Proj	1,597,390	20% Low/Mod income set-aside
		001	General Fund	113,729	AB 1290 tax sharing
204	Redevelopment Agency	130	Youth Endowment Services	115,416	Youth Endowment Svcs activities
	So San Fernando Debt Service	305	Low/Mod Housing Capital Proj	437,666	So San Fernando capital contrib
		306	Merged Project Area	934,717	Merged Proj Area capital contrib
		001	General Fund	70,063	AB 1290 tax sharing
533	Equip Replacement Fund	537	Computer Replacement Fund	282,222	Police Safety Suite software
TOTAL				\$26,653,875	

CITY OF BURBANK

Outstanding Debt Service Descriptions

Debt Service Funds are a recognized fund type in generally accepted governmental accounting principals. These funds account for the resources allocated toward debt service payments. When a debt schedule is set up, the amortization resembles mortgage payments in that principal payments typically increase and interest payments typically decrease over the life of the outstanding debt. All bonded indebtedness is administered by trustees as designated in the bond's Official Statement. Debt service payments and related administrative fees are budgeted annually for each of the relevant funds.

The City of Burbank has debt service obligations for the following funds:

General City	General Fund (Fund 001) Public Financing Authority (Fund 320)
Enterprise Funds	Water Reclamation and Sewer (Fund 494) Burbank Water and Power (Funds 496 and 497) Refuse Collection and Disposal (Fund 498)
Redevelopment Agency	Golden State Project Area (Fund 201) City Centre Project Area (Fund 202) West Olive Project Area (Fund 203) South San Fernando Project Area (Fund 204) Community Facilities District (Fund 207)

Bond rating agencies, such as Moody's Investor Services and Standard & Poor's review the debt landscape for the City on a regular basis and rate the bonds accordingly. Factors such as the local economy, taxpayer base and sufficient debt coverage levels influence the creditworthiness of bonds issued.

The City Council adopted a series of Financial Policies on January 9, 1990. These policies serve as a foundation to guide elected officials and city staff in managing the City's resources. On January 2, 1996, these policies were revised and presented for Council adoption. The financial policies were again revised and adopted by the Council on May 28, 1998. The most recent financial policies were adopted by Council on June 14, 2005. A few of these policies address the handling of matters relating to Debt Service Funds.

- **Financial Policy # IV addresses the Enterprise Fund's issuance of debt and in summary requires that all *"Enterprise Funds have revenues (customer charges, interest income, and all other income) sufficient to meet all cash operating expenses, depreciation expense, and prescribed cash reserve policies per financial policies as recommended for each enterprise activity. Additionally, each Enterprise Fund will maintain debt service coverage requirements set forth in any related bond covenants."***
- **Financial Policy # XI states that the City *"will use long-term financing methods or cash accumulated in excess of policy requirements for major capital improvements and acquisitions. These improvements will be planned via the annual capital improvement plan process."* This policy notes that local governments typically fund capital improvements through the issuance of municipal bonds. As a general practice, *"...a municipal bond issue's maturity should approximate the useful life of the asset being financed."***

CITY OF BURBANK

Outstanding Debt Service Descriptions, cont'd

The Comprehensive Annual Financial Report contains a Summary of Significant Accounting Policies describing the Burbank Redevelopment Agency and notes that *"California community redevelopment law provides that, on adoption of a redevelopment plan, all future incremental tax revenues attributable to increased in the tax base within a project shall be paid into a special fund of the Agency to pay the principal and interest on loans, advances and other indebtedness of the Agency."* As indicated above, the City has designated four Debt Service Funds in addition to a Community Services District (CFD) debt service fund for the Redevelopment Agency.

This section contains a table summarizing the estimated debt service for the current fiscal year and a list of overall outstanding debt over the life of each bond issue as of June 30, 2007. A description of each City of Burbank bond obligation provides details on the original principal amount, the outstanding principal remaining as of June 30, 2007, the maturity date, and a brief description stating the purpose for issuing the bonds. Bond payments are estimated at \$18,835,000 for principal payments and \$17,600,089 for interest obligations for a total of \$36,435,089 for Fiscal Year 2007-08. Bond obligations are estimated at \$530,461,627 for principal and interest payments from Fiscal Year 2008-09 through Fiscal Year 2044-45. The current debt service obligation for all years totals \$566,896,716.

During FY 2000-01, the Public Service Department changed its name to Burbank Water and Power to better reflect the functionality of the department. Bonds listed in the Burbank Water and Power summary retain the original issue name.

During FY 2002-03, the City remarketed the \$25 million Golden State Subordinated Tax Allocation Bonds Series 1993 to repay a loan from the General Fund for needed capital projects.

During FY 2003-04, the City of Burbank purchased in lieu of redemption \$8.795 million of the 1993 debt relating to the Golden State Project area as well as all of the City Centre 1993. These purchase in lieu of redemptions will save the City a significant amount of money in terms of interest savings. The City also issued \$25.1 million in pension obligation bonds (POBs) to refund an Unfunded Accrued Actuarial Liability for the Police and Fire safety employees. In June, the City converted these bonds from a variable to a fixed rate in June 2006 due to rising variable interest rates. FY 2006-07 represented the first full year that the fixed interest rate took effect.

During FY 2004-05, the City issued \$19 million in debt for its Water Reclamation and Sewer fund to partially refund the 1995A series (fully paid off in FY 2005-06) and to make improvements in the sewer system.

During FY 2005-06, the Community Facilities District No. 2005-1 issued \$6.2 million in bonds to finance a parking structure containing 278 public parking spaces.

During FY 2006-07, the Public Financing Authority issued \$52.3 million in bonds to purchase a portion of the Golden State Redevelopment Project Tax Allocation Bonds, 1993 Series A. Those bonds provided funds for the acquisition and construction of various projects within the area.

GENERAL CITY BONDS

Pension Obligation Bonds

Maturity Date: 6/1/2023

Issued: \$19,100,000 (orig. amount \$25,120,000 on June 22, 2004)

Outstanding 6/30/07: \$18,840,000

Purpose: Proceeds were used to refund an unfunded accrued actuarial liability for the Police and Fire safety employees. This bond was converted from a variable rate to a fixed rate in June, 2006.

CITY OF BURBANK

Outstanding Debt Service Descriptions, cont'd

Public Financing Authority Revenue Bonds, Series 2007A

Maturity Date: 12/1/2043

Issued: \$52,325,000 on April 25, 2007

Outstanding 6/30/07: \$52,325,000

Purpose: Proceeds were used to purchase a portion of the Golden State Redevelopment Project Tax Allocation Bonds, 1993 Series A. Those bonds provided funds for the acquisition and construction of various projects within the area.

BURBANK WATER AND POWER BONDS

Burbank Water and Power Electric Revenue Bonds, Series 2002

Maturity Date: 6/1/2022

Issued: \$25,000,000 on July 10, 2002

Outstanding 6/30/07: \$21,940,000

Purpose: Proceeds to be used for refunding a portion of the Electric Series 2001 bonds, to finance the costs of improvements to the City's electric system, consisting of retrofitting the existing Olive 1 and Olive 2 steam generators. It will also fund capitalized interest and pay costs of issuance.

Burbank Water and Power Electric Revenue Bonds, Series 2001

Maturity Date: 6/1/2011

Issued: \$54,745,000 on November 8, 2001

Outstanding 6/30/07: \$24,030,000

Purpose: Proceeds to be used for additions/improvements to the Electric System distribution facilities; refund prior bonds, to fund a bond parity reserve account; fund capitalized interest, and to pay issuance costs. A portion of this bond is being refunded by the 2002 series.

Public Service Department Electric Revenue Bonds, Series 1998

Maturity Date: 6/1/2023

Issued: \$45,160,000 on November 18, 1998

Outstanding 6/30/07: \$41,900,000

Purpose: Proceeds to be used for additions/improvements to the Electric System distribution facilities; refund prior bonds, to fund a bond reserve account; and to pay issuance costs.

Public Service Department Water Revenue Bonds, Series 1998

Maturity Date: 6/1/2023

Issued: \$10,585,000 on November 18, 1998

Outstanding 6/30/07: \$5,525,000

Purpose: Proceeds to be used for additions/improvements to the Water System; refund prior PSD bonds; to fund a bond reserve account; and to pay issuance costs.

REDEVELOPMENT AGENCY BONDS

Community Facilities District No. 2005-1, 2006 Special Tax Bonds

Maturity Date: 12/1/2023

Issued: \$6,155,000 on February 9, 2006

Outstanding 6/30/07: \$6,155,000

Purpose: Proceeds were used to finance a parking structure containing 278 public parking spaces. This structure will be part of "The Collection," a new multi-use development in downtown Burbank.

CITY OF BURBANK

Outstanding Debt Service Descriptions, cont'd

REDEVELOPMENT AGENCY BONDS, cont'd

City Centre Tax Allocation Bonds, Series C 2003

Maturity Date: 6/1/2024

Issued: \$22,015,000 on October, 9, 2003

Outstanding 6/30/07: \$19,280,000

Purpose: Proceeds were used to purchase the outstanding 1993 Series A bonds in lieu of redemption. (The Series A bonds were used to refund a portion of the Series 1990-A Tax Allocation Bonds for the City Centre Redevelopment Project, finance additional public improvements such as street and intersection improvements, to pay issuance costs, and to fund a reserve account.)

South San Fernando Tax Allocation Bonds, Series B 2003

Maturity Date: 12/1/2033

Issued: \$5,235,000 on February 11, 2003

Outstanding 6/30/07: \$4,885,000

Purpose: Proceeds were used to purchase the South San Fernando project area and to pay issuance costs.

Golden State Tax Allocation Bonds, Series A 2003

Maturity Date: 12/1/2024

Issued: \$87,265,000 on February 11, 2003

Outstanding 6/30/07: \$79,460,000

Purpose: Proceeds were used to partially refund the Golden State Redevelopment 1993 Series A and to finance additional public improvements within the project area.

West Olive Revenue Bonds, Series A 2002

Maturity Date: 12/1/2026

Issued: \$14,000,000 on October 2, 2002

Outstanding 6/30/07: \$12,395,000

Purpose: Proceeds were used for an infrastructure upgrade and relocation of a power facility.

Golden State Tax Allocation Bonds, Series D 2003

Maturity Date: 12/1/2024

Issued: \$69,000,000 on June 1, 1993

Outstanding 6/30/07: \$2,645,000

Purpose: Proceeds were used to refund the Golden State Redevelopment Project First and Second Lien Refunding Bonds Series 1985-A, finance additional public improvements such as street intersections, to pay issuance costs, fund a Special Escrow Fund, and fund a reserve account. In 2003, the Burbank Public Financing Authority purchased in lieu of redemption \$50,781,748 of these bonds. The outstanding balance above represents the bonds maturing on 12/1/08 that were not included in the purchase.

Golden State Subordinated Tax Allocation Bonds, Series 1993

Maturity Date: 12/1/2043

Issued: \$25,000,000 on December 1, 1993

Outstanding 6/30/07: \$25,000,000

Purpose: Proceeds were used for construction of the Police/Fire Headquarters facility.

WASTE DISPOSAL BONDS

Waste Disposal Refunding Revenue Bonds, Series A 2002

Maturity Date: 5/1/2008

Issued: \$4,845,000 on February 20, 2002

Outstanding 6/30/07: \$605,000

Purpose: To refund the Series 1992-A bonds, pay issuance costs and fund a Reserve Fund to meet the Reserve Requirement.

CITY OF BURBANK

Outstanding Debt Service Descriptions, cont'd

Waste Disposal Revenue Bonds, Series B 2002

Maturity Date: 5/1/17; 5/1/19, 5/1/2024

Issued: \$10,290,000 on February 20, 2002

Outstanding 6/30/07: \$10,290,000

Purpose: Bonds were issued to fund new improvements to the City's solid waste disposal system, to refund the Series 1992-B, 1993-A, and 1994-A bonds, pay issuance costs and fund a Reserve Fund to meet the Reserve Requirement.

WASTEWATER TREATMENT BONDS

Wastewater Treatment Revenue Bonds, Series A 2004

Maturity Date: 6/1/2024

Issued: \$19,130,000 on September 2, 2004

Outstanding 6/30/07: \$18,155,000

Purpose: Bonds were issued to provide funds to partially pay off the 1995 Series A issue, finance improvements to the City's wastewater treatment and disposal system, to pay issuance costs and to fund a deposit to a reserve fund.

CITY OF BURBANK
COMPUTATION OF LEGAL DEBT MARGIN
As of June 30, 2007
(Unaudited - in thousands)

Net assessed value		\$ 14,745,571,458
Debt limit - 15% of assessed value		2,211,835,719
Amount of debt applicable to debt limit		
Redevelopment debt - tax allocation bonds	<u>203,098</u>	
Total	203,098	
Less		
Reserves in Debt Service funds available for principal payment:		
Redevelopment debt	<u>10,868</u>	
Total	10,868	
Total amount of debt applicable to debt limit		<u>192,230</u>
Legal debt margin		<u><u>\$ 2,211,643,489</u></u>

CITY OF BURBANK
OUTSTANDING BONDED DEBT SERVICE REQUIREMENTS
Estimated Payments - All Funds
FY 2008-2009 - FY 2044-2045

Issue Date	Description	Final Maturity Date	Total Outstanding Principal	Total Outstanding Interest	Total Outstanding
<u>Burbank Water & Power: Funds 496, 497</u>					
2002	Electric Revenue Bonds	6/1/2022	20,860,000	33,520,189	54,380,189
2001	Electric Revenue Bonds	6/1/2011	18,330,000	1,417,695	19,747,695
1998	Electric Revenue Bonds	6/1/2023	40,175,000	17,377,402	57,552,402
1998	Water Revenue Bonds	6/1/2023	4,685,000	950,080	5,635,080
Total Burbank Water & Power:			84,050,000	53,265,366	137,315,366
<u>Water Reclamation & Sewer: Fund 494</u>					
2004	Wastewater Treatment Revenue Bonds	6/1/2024	17,535,000	10,096,152	27,631,152
Total Water Reclamation & Sewer Fund:			17,535,000	10,096,152	27,631,152
<u>Refuse Collection & Disposal: Fund 498</u>					
2002	Waste Disposal Revenue Bonds, A	5/1/2008	-	-	-
2002	Waste Disposal Revenue Bonds, B	5/1/2024	10,130,000	4,373,589	14,503,589
Total Refuse Collection & Disposal Fund:			10,130,000	4,373,589	14,503,589
<u>Redevelopment Agency: Funds 303, 306 (formerly Funds 301, 302 and 304)</u>					
2006	Comm. Facilities District No. 2005-1	12/1/2023	6,155,000	2,987,378	9,142,378
2003	City Centre Tax Allocation Bonds*	12/1/2023	18,540,000	9,186,361	27,726,361
2003	Golden State Tax Allocation Bonds, A**	12/1/2024	77,345,000	34,775,164	112,120,164
2003	Golden State Tax Allocation Bonds, D**	12/1/2024	1,165,000	426,643	1,591,643
2003	So. San Fernando Tax Allocation Bonds	12/1/2033	4,790,000	4,115,115	8,905,115
2002	West Olive Revenue Bonds	12/1/2026	11,960,000	6,072,459	18,032,459
1993	Golden State Subordinated Tax Alloc. Bonds	12/1/2043	25,000,000	27,109,860	52,109,860
Total Redevelopment Agency Funds:			144,955,000	84,672,981	229,627,981
<u>General City</u>					
2004	Pension Obligation Bonds	6/1/2023	18,500,000	10,433,835	28,933,835
2007	Public Financing Authority	12/1/2043	49,425,000	43,024,704	92,449,704
			67,925,000	53,458,539	121,383,539
TOTAL DEBT SERVICE FOR ALL FUNDS:			\$ 324,595,000	\$ 205,866,627	\$ 530,461,627

*The debt service payments from the 1993 issue secure the 2003 issue.

**The debt service payments related to the 1993 Golden State Tax Allocation Bonds are used to pay debt service of the 2003 Series D issue, and partially pay the debt service of the 2003 Series A issue.

CITY OF BURBANK
OUTSTANDING BONDED DEBT SERVICE REQUIREMENTS
Estimated Payments - All Funds
FY 2007-08

Issue	Average	Final			
Date Description	Interest	Maturity	Principal	Interest	Total
Rate	Date				
<u>Burbank Water & Power: Funds 496, 497</u>					
2002 Electric Revenue Bonds	4.40%	6/1/2022	1,080,000	1,019,310	2,099,310
2001 Electric Revenue Bonds	4.40%	6/1/2011	5,700,000	879,210	6,579,210
1998 Electric Revenue Bonds	4.70%	6/1/2023	1,725,000	2,009,354	3,734,354
1998 Water Revenue Bonds	4.70%	6/1/2023	840,000	261,650	1,101,650
Total Burbank Water & Power:			9,345,000	4,169,524	13,514,524
<u>Water Reclamation & Sewer: Fund 494</u>					
2004 Wastewater Treatment Revenue Bonds	4.90%	6/1/2024	620,000	801,478	1,421,478
Total Water Reclamation & Sewer Fund:			620,000	801,478	1,421,478
<u>Refuse Collection & Disposal: Fund 498</u>					
2002 Waste Disposal Revenue Bonds, A	4.13%	5/1/2008	605,000	33,154	638,154
2002 Waste Disposal Revenue Bonds, B	4.63%	5/1/2024	160,000	504,243	664,243
Total Refuse Collection & Disposal Fund:			765,000	537,397	1,302,397
<u>Redevelopment Agency: Funds 303, 306 (formerly Funds 301, 302 and 304)</u>					
2006 Comm. Facilities District No. 2005-1	4.78%	12/1/2023		298,638	298,638
2003 City Centre Tax Allocation Bonds*	3.62%	12/1/2023	740,000	1,001,175	1,741,175
2003 Golden State Tax Allocation Bonds, A**	4.33%	12/1/2024	2,115,000	3,895,768	6,010,768
2003 Golden State Tax Allocation Bonds, D**	3.21%	12/1/2024	1,480,000	95,263	1,575,263
2003 So. San Fernando Tax Allocation Bonds	4.33%	12/1/2033	95,000	253,274	348,274
2002 West Olive Revenue Bonds	4.38%	12/1/2026	435,000	513,171	948,171
1993 Golden State Subordinated Tax Alloc. Bonds	4.94%	12/1/2043		1,338,328	1,338,328
Total Redevelopment Agency Funds:			4,865,000	7,395,615	12,260,615
<u>General City</u>					
2004 Pension Obligation Bonds	5.93%	6/1/2023	340,000	1,117,212	1,457,212
2007 Public Financing Authority	4.38%	12/1/2043	2,900,000	3,578,864	6,478,864
Total General City:			3,240,000	4,696,076	7,936,076
TOTAL DEBT SERVICE FOR ALL FUNDS:			\$ 18,835,000	\$ 17,600,089	\$ 36,435,089

*The debt service payments from the 1993 issue secure the 2003 issue.

**The debt service payments related to the 1993 Golden State Tax Allocation Bonds are used to pay debt service of the 2003 Series D issue, and partially pay the debt service of the 2003 Series A issue.

**CITY OF BURBANK
CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF PROJECTS BY FUND**

Project	Prior Year Appropriations	FY 07-08 Adopted	FY 08-09 Projected	FY 09-10 Projected	FY 10-11 Projected	FY 11-12 Projected	Future Years	Estimated Project Total
FUNDS 001 & 370 - General City								
Admin Services Building/New Central Library Plans		75,000						75,000
Athletic Track and Field Improv. at High Schools	11,323,624						1,100,000	12,423,624
Bridge Maintenance Repairs		500,000	50,000	50,000	50,000	50,000		700,000
Buena Vista Street Improvement	793,000	850,000	300,000	800,000				2,743,000
Community Services Building	3,357,541							3,357,541
DeBell Clubhouse Replacement Project (loan)	2,900,000							2,900,000
Debris Basin Cleaning	400,000		100,000					500,000
Installation of Quiet Zones in Burbank	482,540						75,000	557,540
Jordan Middle School Improvements	25,000							25,000
Joslyn Computer Lab	133,700							133,700
LED Lamp Replacement	250,000	150,000	150,000	150,000	150,000	150,000	150,000	1,150,000
Miller Park Shade Structure		50,000						50,000
Pacific Park Play Equipment		155,000						155,000
Police/Fire Headquarters Water Intrusion Repair	445,000	638,000						1,083,000
Resurface Gym Floors		18,000						18,000
Robert "Bud" Ovrom Park Project	3,028,202							3,028,202
San Fernando/Grismer Intersection Upgrade		250,000						250,000
Seismic Retrofit	2,220,000							2,220,000
Sports Field Automated Lighting System	371,000	800,000	565,000					1,736,000
Starlight Bowl Stairs	120,000	30,000						150,000
Street Name Sign Upgrade Program	25,000	25,000	25,000	25,000	25,000			125,000
Street, Alley & Concrete Improvements	10,040,456	727,614	727,614	727,614	727,614	727,614		13,678,526
Supplemental Sidewalk Funding	300,000	1,000,000	600,000	600,000	600,000	600,000		3,700,000
Thermoplastic Paint	20,000	20,000						40,000
Traffic Equipment Maintenance		130,000						130,000
Traffic Signal - Third Street and Verdugo Avenue	175,000							175,000
Tuttle Exterior Improvements	125,000	63,000						188,000
Verdugo & McCambridge Pool Repl. Planning		100,000						100,000
Wildwood Canyon Restoration	440,000	900,000						1,340,000
FUNDS 001 & 370 TOTALS:	\$36,975,063	\$6,481,614	\$2,517,614	\$2,352,614	\$1,552,614	\$1,527,614	\$1,325,000	\$52,732,133
FUNDS 104 & 105 Transportation (Propositions A & C)								
Bus Stop Improvements	177,400							177,400
Olive & Magnolia Bridge Rail Upgrade		35,000						35,000
FUNDS 104 & 105 TOTALS:	\$177,400	\$35,000						\$212,400
FUND 117 - Housing Authority								
Community Services Building	220,705							220,705
FUNDS 117 TOTALS:	\$220,705							\$220,705
FUND 122 - Community Development Block Grant (CDBG)								
Joslyn Computer Lab		320,000						320,000
Street, Alley & Concrete Improvements	3,616,398	344,958	200,000	200,000	200,000	200,000		4,761,356
FUND 122 TOTALS:	\$3,616,398	\$664,958	\$200,000	\$200,000	\$200,000	\$200,000		\$5,081,356
FUND 125 - Gas Tax (State & Federal)								
Regulatory & Guide Sign Replacement	195,000	30,000	30,000	30,000	30,000	30,000	30,000	375,000
Street, Alley & Concrete Improvements	4,924,000	300,000	1,800,000	1,300,000	550,000	550,000		9,424,000
Traffic Signal System Upgrade	600,000	70,000						670,000
FUND 125 TOTALS:	\$5,719,000	\$400,000	\$1,830,000	\$1,330,000	\$580,000	\$580,000	\$30,000	\$10,469,000
FUND 127 - Development Impact Fees								
Alameda/Oak Neighborhood Protection Plan	86,110	50,000						136,110
Athletic Track and Field Improvements at High Schools	147,728							147,728
Buena Vista/Alameda Intersection Improvements	615,000							615,000
Buena Vista/Winona/I-5/San Fernando Intersection	600,000							600,000
Central Library Children's Area Expansion	401,941							401,941
High Accident Intersection Mitigation	50,000							50,000
Hollywood Way Bikeway Improvement	305,000							305,000
Hollywood/Thornton Ave. Realignment	255,000							255,000
Mobility Element / Infrastructure Blueprint	425,000	150,000						575,000
Railroad Grade Crossing Pre-Signals	450,000							450,000
Regional Transit & Bus Layover Facility - Airport	1,135,200							1,135,200
Robert "Bud" Ovrom Park Project	1,129,250							1,129,250
San Fernando Connector/Empire Interchange	1,349,692							1,349,692
Signal Upgrade - Buena Vista/Riverside	100,000							100,000

**CITY OF BURBANK
CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF PROJECTS BY FUND**

Project	Prior Year Appropriations	FY 07-08 Adopted	FY 08-09 Projected	FY 09-10 Projected	FY 10-11 Projected	FY 11-12 Projected	Future Years	Estimated Project Total
FUND 127 - Development Impact Fees - (cont.)								
St. Route 134 Westbound Ramp Improvements	2,013,007							2,013,007
TMC Data Acquisition and Storage	25,000							25,000
Traffic Signal - Third Street and Verdugo Avenue	35,000							35,000
Traffic System Communications		65,000						65,000
Vanowen/Clybourn Grade Separation	1,000,000							1,000,000
Victory Boulevard Bikeway	528,990							528,990
Victory Boulevard/Alameda Intersection Improvement		150,000						150,000
FUND 127 TOTALS:	\$10,651,918	\$415,000						\$11,066,918
FUND 128 - Federal HOME Funds								
Focus Neighborhood	3,828,987	728,405						4,557,392
FUND 128 TOTALS:	\$3,828,987	\$728,405						\$4,557,392
FUND 129 - Street Lighting								
AIC Driven Projects for Large Customers	325,000	60,000						385,000
AIC Driven Projects for Smaller Customers	225,000	40,000						265,000
Convert High Voltage to Multiple 120v	200,000	300,000						500,000
Convert Toluca Lake UG Circuit to Multiple 120v	11,000	350,000						361,000
Install New Standards and Alley Lights at Request	230,000	110,000						340,000
Replace Stub Poles with Marbelites		50,000						50,000
FUND 129 TOTALS:	\$991,000	\$910,000						\$1,901,000
FUND 130 - Youth Endowment Fund								
Jordan Middle School Improvements	2,000,000							2,000,000
Robert "Bud" Ovrom Park Project	1,051,248	966,000						2,017,248
FUND 129 TOTALS:	\$3,051,248	\$966,000						\$4,017,248
FUND 303 - West Olive Project Area								
Johnny Carson Park Rehabilitation		500,000	500,000	500,000	500,000	500,000		2,500,000
Olive Avenue (Naomi to Catalina) St. Improvement		600,000						600,000
St. Route 134 Westbound Ramp Improvements	11,250,000							11,250,000
FUND 303 TOTALS:	\$11,250,000	\$1,100,000	\$500,000	\$500,000	\$500,000	\$500,000		\$14,350,000
FUND 305 - Low Moderate Housing								
Burbank Boulevard Streetscape Project	308,000							308,000
Focus Neighborhood	12,390,826	8,000,000						20,390,826
Peyton-Grismer Focus Neighborhood	13,512,797							13,512,797
FUND 305 TOTALS:	\$26,211,623	\$8,000,000						\$34,211,623
FUND 306 - Redevelopment Fund								
Americold Demolition		791,000						791,000
Burbank Boulevard Streetscape Project	8,614,000							8,614,000
Community Services Building	34,485,435							34,485,435
Installation of Quiet Zones in Burbank							700,000	700,000
Robert "Bud" Ovrom Park Project	2,072,168							2,072,168
San Fernando Connector/Empire Interchange	349,407							349,407
Smart Signage/Downtown Parking Management	425,000							425,000
FUND 306 TOTALS:	\$45,946,010	\$791,000					\$700,000	\$47,437,010
FUND 310 - Parking Authority Capital Projects								
AMC Parking Structure Repairs		120,000						120,000
Downtown Parking Structure Repairs		30,000						30,000
FUND 305 TOTALS:		\$150,000						\$150,000
FUND 483 - Magnolia Power Plant								
CT & St Lube Oil Pumps - Bearing Upgrade		30,000						30,000
Delta V - PI System Upgrade		50,000						50,000
Hazardous Materials Storage Facility		75,000						75,000
Instrument Shop Flooring		20,000						20,000
Laboratory		100,000						100,000
Market Manager Enhancements		100,000						100,000
Sentry Building Extension		25,000						25,000
Silencer Inspection Platforms		80,000						80,000
Silencer Upgrades		300,000						300,000
ST Lube Oil Purifier		25,000						25,000
STG Drain Piping Upgrade to P-11		200,000						200,000
ZLD Improvements		100,000						100,000
FUND 483 TOTALS:		\$1,105,000						\$1,105,000

**CITY OF BURBANK
CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF PROJECTS BY FUND**

Project	Prior Year Appropriations	FY 07-08 Adopted	FY 08-09 Projected	FY 09-10 Projected	FY 10-11 Projected	FY 11-12 Projected	Future Years	Estimated Project Total
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FUND 494 - Water Reclamation & Sewer

Community Services Building	6,635							6,635
Hyperion Capital Construction	22,789,407	1,540,600	2,084,700	2,503,300	2,733,500	2,711,100		34,362,607
Plant Upgrade - Equalization Basin Project	3,000,000	2,000,000						5,000,000
Plant Upgrade - Metal & Toxics		1,000,000	5,000,000	1,000,000				7,000,000
Repair of Pump Stations		80,000						80,000
Sanitary Sewer Repairs & Upgrades	1,950,000	900,000	900,000	900,000	900,000	900,000		6,450,000
Seismic Retrofit - Water Reclamation	723,663		257,472					981,135
Sewer Manhole Adjustment	255,000	20,000	20,000	20,000	20,000	20,000		355,000
Trash Excluders for Trash TMDL Compliance	120,000	150,000						270,000
Water Reclamation Plant Operation Improvements	648,757	243,000	180,000	180,000	180,000	180,000		1,611,757
FUND 494 TOTALS:	\$29,493,462	\$5,933,600	\$8,442,172	\$4,603,300	\$3,833,500	\$3,811,100		\$56,117,134

Fund 495 - Golf

Community Services Building	23,747							23,747
DeBell Clubhouse Replacement Project	6,500,000							6,500,000
Par 3 Improvements	275,000	25,000						300,000
Renovations to Tee Boxes		75,000	75,000					150,000
FUND 495 TOTALS:	\$6,798,747	\$100,000	\$75,000					\$6,973,747

FUND 496 - Electric Utility

Add Devices to Improve 12.47 kV Reliability		50,000						50,000
Add Devices to Reclose 12.47 kV Circuits	100,000	50,000						150,000
Add Time of Use (TOU) Meters	30,000	30,000						60,000
Administration & Magnolia Building Backup Power		125,000						125,000
Build New Customer Transf. St. 750kVA & Under	1,450,000	700,000						2,150,000
BWP Admin. Building - "One Stop Counter in Lobby"		50,000						50,000
BWP Admin. Building - Phase III Int. Remodel		905,000						905,000
BWP Administration Building Improvements		699,000						699,000
BWP Data Center		350,000						350,000
Capital Repl. on DC Infertile Communications		7,500						7,500
Citywide Wireless Network		500,000						500,000
Communications Modernization		500,000						500,000
Construct Burbank-Flower #2 34.5 kV Line	200,000	200,000						400,000
Construct New Dist. Facilities for Collection Develop.	300,000	150,000						450,000
Construct Olive-Valley #2 69kV Line	1,000,000	675,000						1,675,000
Convert Alameda Feeders to 12 kV	750,000	600,000						1,350,000
Convert Burbank Feeders to 12 kV	750,000	600,000						1,350,000
Convert the 34.5 kV Lincoln Industrial Circuit	290,000	150,000						440,000
Distribution Automation		100,000						100,000
Energy Center Control Enhancements		260,000						260,000
Extend Hollywood Way 12 & 13 Feeders		600,000						600,000
Fiber Optic System - Infrastructure Expansion		250,000						250,000
Fiber Optic System - Infrastructure Expansion		125,000						125,000
Fiber Optic System - Infrastructure Expansion - B		275,000						275,000
GE Upgrades and Updates for Lake One		300,000						300,000
Hazardous Materials Collection Area Upgrade		225,000						225,000
Improvements to Cel-Syl DC Xmsn Line		18,728						18,728
Install New Sylmar DC XLPE Underground Cables		343,684						343,684
Install Substation Capacitor Banks	150,000	400,000						550,000
Lake One CEMS Upgrade		71,622						71,622
Magnolia Security Wall Extension		120,000						120,000
Management Information Reporting		150,000						150,000
Modify 15 kV Switchgear at Golden State		645,000						645,000
New Customer Transformer Stations, Over 750kVA	500,000	250,000						750,000
Outage Management System Implementation		191,000						191,000
Platform for the Landfill Flare		50,000						50,000
Provide Fiber Optic Services - Citywide		100,000						100,000
Provide Service to Large Buildings	350,000	175,000						525,000
Provide Service to M David Paul Development	600,000	455,000						1,055,000
Provide Service to Smaller Developments	350,000	100,000						450,000
Rebuild OH Electrical Distribution Lines	700,000	600,000						1,300,000
Relocate Elec. Facilities due to St./Bridge Widening	100,000	700,000						800,000
Remote Meter Replacement		244,000						244,000
Replace Demand Meters		50,000						50,000

**CITY OF BURBANK
CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF PROJECTS BY FUND**

Project	Prior Year Appropriations	FY 07-08 Adopted	FY 08-09 Projected	FY 09-10 Projected	FY 10-11 Projected	FY 11-12 Projected	Future Years	Estimated Project Total
FUND 496 - Electric Utility - (cont.)								
Replace Misc Small Equip. at Major Electric Stations	200,000	100,000						300,000
Replace Poles for 69kV and 34.5 kV Lines		100,000	100,000					200,000
Replace Residential Meters	440,000	220,000						660,000
Roof Replacements		100,000						100,000
Service Center and Warehouse Construction		16,100,000						16,100,000
Shade Cover for Landfill		19,000						19,000
Shade Cover for RO Area		6,000						6,000
Spill Containment		50,000						50,000
Stand Alone Power System Implementation		308,000						308,000
Underground Existing Overhead Electric Lines	720,000	360,000						1,080,000
Upgrade Burbank-San Jose 34.5kV Line		50,000						50,000
Upgrade Burbank-Town #1 & 2 34.5 kV Lines		350,000						350,000
Upgrade Olive-Valley #1 69kV Line	100,000	300,000						400,000
Upgrade Relays for Olive-Lincoln #2 69kV Line		100,000						100,000
Upgrade Relays for Olive-Valley #1 69kV Line	100,000	40,000						140,000
Upgrade Underground Electrical Distribution Lines	250,000	350,000						600,000
Yard Plan: Relocate/Construct New Substation	5,000,000	8,500,000						13,500,000
FUND 496 TOTALS:	\$14,430,000	\$40,193,534	\$100,000					\$54,723,534

FUND 497 - Water Utility

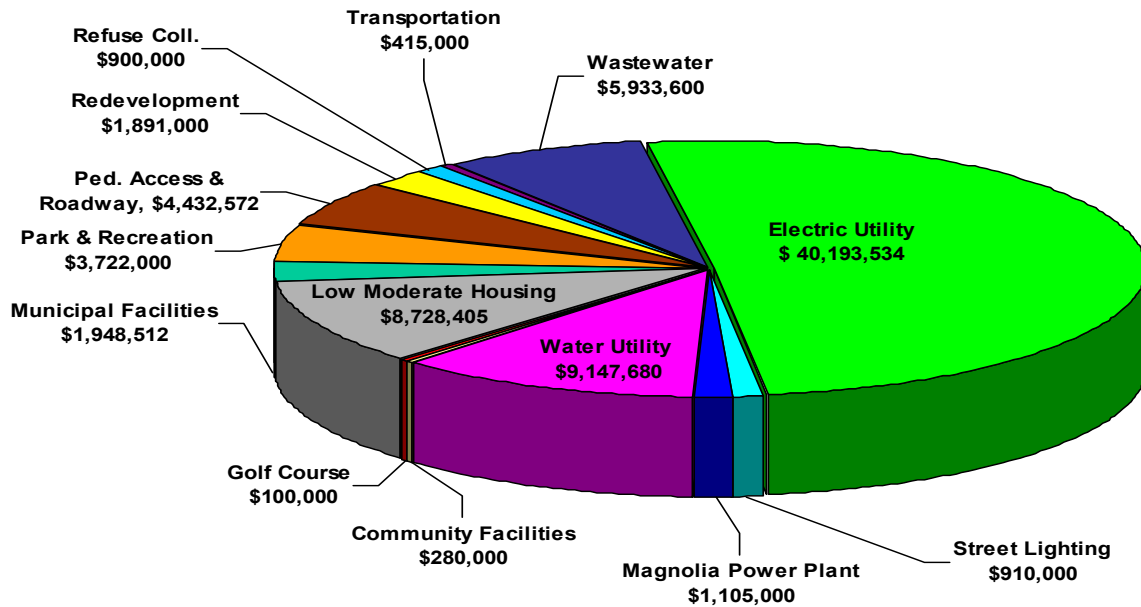
12" DIP Crossing I-5 at Empire Interchange and 8" Main		100,000						100,000
B-2 Pump Can/Lead Removal		50,000						50,000
Closed Circuit Television	10,000	10,000						20,000
Connect to RW System in S. San Fernando Blvd/Const.		880,000						880,000
Connect to RW System in S. San Fernando Blvd/Design		100,000						100,000
Edison Bl. Ph. II, from Kenwood St. to Pass Ave.		200,000						200,000
Empire Interchange/ B.V. Grade Xing/I-5 HOV	50,000	2,000,000						2,050,000
Equipment Replacement		30,000						30,000
Five Points Park Area Design and Installation		50,000						50,000
Groton Zone - Tank Replacement		80,000						80,000
Haven Tanks Exterior Painting		50,000						50,000
Hollywood Way, Winona-Tulare		325,000						325,000
Hydrant Replacement	50,000	50,000						100,000
Meter Replacements	357,625	768,184						1,125,809
Miscellaneous Equipment Replacement	20,000	50,000						70,000
MWD Connection, San Fernando Valley/Pacoima		1,500,000						1,500,000
NBC/MDP, Catalina Property		350,000						350,000
PLC Programming and Design Services	30,000	30,000						60,000
Providencia Ave From Sunset Cyn to Via Providencia		90,000						90,000
PRV Replacements	20,000	40,000						60,000
PS1 Modification and Upgrade - Design		100,000						100,000
PS3 Remote HMI Interface Replacement		20,000						20,000
Rebuild Well Pumps #7 & 15		100,000						100,000
Recycled Water System Expansion		19,483						19,483
Res#1 Alternative Analysis		70,000						70,000
Res#3 Roof Replacement/Design		100,000						100,000
Res#4 Nitrification control - Implementation		200,000						200,000
Santa Anita Ave, 7th - Kenneth		70,000						70,000
Security Improvements	50,000	50,000						100,000
Service Replacement Due to Tree Roots	30,000	45,000						75,000
Service Tie-Over to New Water Mains	15,000	15,000						30,000
SR-134 Bridge Lengthening		215,000						215,000
Starlight Bowl -Stough Park - Design and Installation		50,000						50,000
Steel Tank Seismic Retrofit		50,000						50,000
Street improvements Coordination Project	12,500	12,500						25,000
System Expansion	506,875	644,513						1,151,388
Valhalla Memorial Park and Cemetery Planning Study		10,000						10,000
Valve Operators for Zone#1 Reservoirs		45,000						45,000
Valve Replacement	135,000	135,000						270,000
Via Carmelita, Paseo Redondo		40,000						40,000
Walnut Pump Station		50,000						50,000

**CITY OF BURBANK
CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF PROJECTS BY FUND**

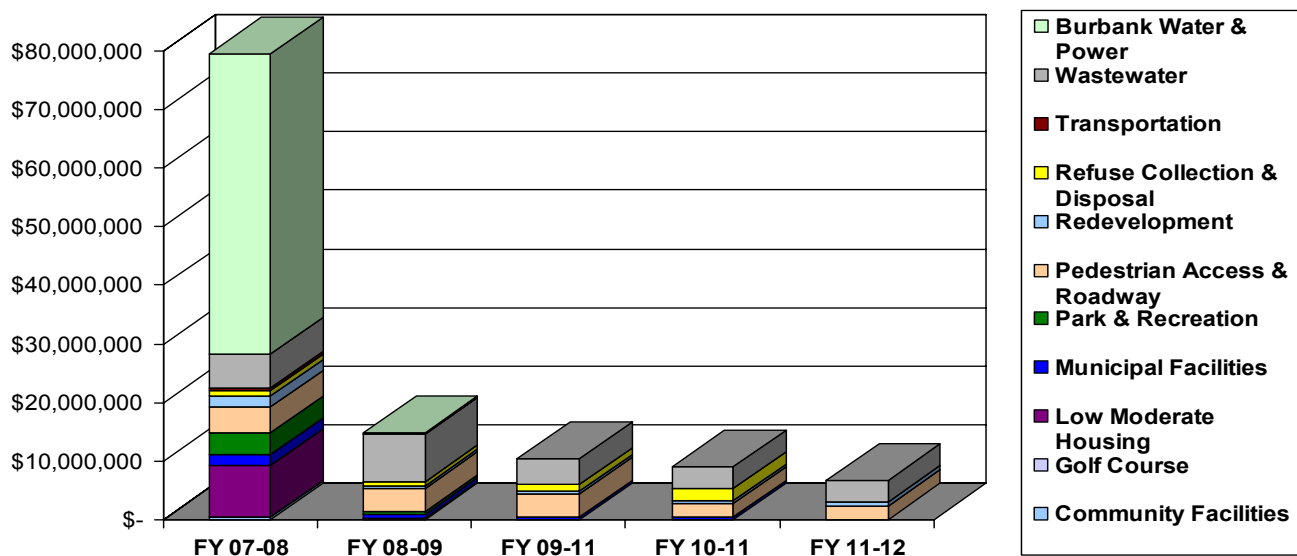
Project	Prior Year Appropriations	FY 07-08 Adopted	FY 08-09 Projected	FY 09-10 Projected	FY 10-11 Projected	FY 11-12 Projected	Future Years	Estimated Project Total
FUND 497 - Water Utility - (cont.)								
Warner Bros. Ranch		268,000						268,000
Water SCADA Equipment Replacement		10,000						10,000
Water SCADA Equipment Replacement		5,000						5,000
Wildwood Canyon Park Design w/o pump		50,000						50,000
Wildwood Canyon Park Pump Station Design		20,000						20,000
FUND 497 TOTALS:	\$1,287,000	\$9,147,680						\$10,434,680
FUND 498 - Refuse Collection & Disposal								
Community Services Building	5,937							5,937
Landfill Liner Construction		900,000	510,000	900,000	1,900,000			4,210,000
Natural Gas Time Fill Station	575,000							575,000
Recycle Center Building Exterior Wash/Paint				80,000				80,000
Recycle Center Cool Roof Replacement			75,000					75,000
Recycle Center Learning Center Improvements	10,000							10,000
Recycle Center Lunch Area Improvements			7,500					7,500
Recycle Center Sheet Metal Soffit Repairs					80,000			80,000
Recycle Cr. Warehouse Ventilation Improvements			50,000					50,000
Replacement of Recycle Center Concrete Pad				75,000				75,000
Replacement of Recycle Center Roll Up Doors	75,000							75,000
Seismic Retrofit of Refuse Locker Room Phase 3B	220,875							220,875
FUND 498 TOTALS:	\$886,812	\$900,000	\$642,500	\$1,055,000	\$1,980,000			\$5,464,312
FUND 532 - Vehicle Replacement								
Fuel Management System	150,000							150,000
FUND 532 TOTALS:	\$150,000							\$150,000
FUND 534 - Municipal Building Replacement								
Belaire Ballfield Park Entrance	205,000	85,000						290,000
Brace Canyon Restroom Roof Replacement		5,150						5,150
Brace Park Shade Structure		65,000						65,000
Colony Theater Paint and Lighting	50,000	30,000						80,000
George Izay Park	308,300							308,300
HVAC Installation at Administrative Services Building	450,000							450,000
Installation of New Generator at the Corporate Yard		450,000						450,000
Irrigation Repairs / Improvements	78,000	50,000						128,000
Izay Park Little Theater Roof Replacement		32,000						32,000
Izay Park Restroom Roof Replacement		5,000						5,000
New Wash Rack & Matrls St. Canopies - Corp. Yard		125,000						125,000
Olive Park Restroom Roof Replacement		12,500						12,500
Olive Recreation Center Roof Replacement		117,000						117,000
Robert Gross Park Roof Replacement		32,000						32,000
Seismic Retrofit	1,271,642	390,862	390,862	390,862	390,862			2,835,090
Stough Park Restrooms	170,000	250,000						420,000
Tuttle Center Roof Replacement		22,000						22,000
Valley Park Restroom Roof Replacement		6,000						6,000
Verdugo Park Cabin Roof Replacement		8,000						8,000
FUND 534 TOTALS:	\$2,532,942	\$1,685,512	\$390,862	\$390,862	\$390,862			\$5,391,040
FUNDED CIP TOTALS	\$204,218,315	\$79,707,303	\$14,698,148	\$10,431,776	\$9,036,976	\$6,618,714	\$2,055,000	\$326,766,232
UNFUNDED / UNIDENTIFIED								
Athletic Track and Field Improvements at High Schools							1,958,000	1,958,000
Seismic Retrofit				495,323	1,696,638			2,191,961
UNFUNDED CIP TOTALS				\$495,323	\$1,696,638		\$1,958,000	\$4,149,961
CIP TOTALS	\$204,218,315	\$79,707,303	\$14,698,148	\$10,927,099	\$10,733,614	\$6,618,714	\$4,013,000	\$330,916,193

CIP Funding by Project Category

Total FY 2007-08 Appropriations: \$79,707,303



CIP Project Summary FY 2007-08 through FY 2011-12





SECTION C

COMBINED FUNDS STATEMENTS

This section contains three sets of tables:

12) Projected Change in Financial Position for Governmental Funds

This table provides an overview of each "Government Fund," including each fund's "Estimated Beginning FY 2007-08 Fund Balance"; "Estimated FY 2007-08 Revenues"; "Adopted FY 2007-08 Appropriations" (including a breakdown of those appropriations being supported by "Use of Fund Balance" and "Revenues"); and, "Estimated Ending FY 2007-08 Fund Balance." For the purpose of this table "Governmental Funds" are defined as all funds except the City's "Proprietary Funds" (seven Internal Service Funds and four Enterprise Funds).

13) Projected Change in Financial Position for Proprietary Funds

These tables provide an overview of each Proprietary Fund's "Operating Budget" (revenues and expenses) and "Working Cash Budget" (use of estimated unrestricted cash and restricted cash). Although these tables are not as easy to read as the Governmental Funds table, it provides the reader with a mechanism to gauge the projected change in each Proprietary Fund's cash balance (not to be confused with "retained earnings" [fund balance]) from the beginning of the fiscal year to the end of the fiscal year. "Proprietary Funds" are defined as the City's seven Internal Service Funds and four Enterprise Funds for purposes of this table.

14) Summary of Reserves for All Funds

This table provides an overview of each fund's Restricted Reserve Accounts; Unreserved Designated Accounts; and Unreserved Undesignated Accounts, estimated as of June 30, 2007.

**Projected Change in Financial Position
Governmental Funds
Adopted FY 2007-08**

Fund	Title	a	b	c	d (b + c)	e	f (a + b - e)
		Est. Available Fund Balance 6/30/2007	Estimated Revenues	Use of Fund Balance	Estimated Revenue and Use of Fund Balance	Adopted Appropriations	Est. Available Fund Balance 6/30/2008
001	General Fund	2,480,761	138,715,134	833,550	139,548,684	139,548,684	1,647,211
104	Prop A - Transportation	3,399,897	1,811,837	356,775	2,168,612	2,168,612	3,043,122
105	Prop C - Transportation	3,130,399	1,603,597	254,812	1,858,409	1,858,409	2,875,587
106	AQMD Transportation	71,042	133,844	41,427	175,271	175,271	29,615
121	Operating Grants ¹		268,300		268,300		268,300
122	CDBG ¹		1,630,465		1,630,465	1,404,134	226,331
124	Drug Asset Forfeiture		163,281		163,281	44,021	119,260
125	State Gas Tax	223,032	1,974,471	223,032	2,197,503	2,197,503	
127	Public Improvements	7,661,106	2,081,450		2,081,450	857,330	8,885,226
128	Home Program (HUD)		894,000		894,000	809,339	84,661
129	Street Lighting	447,722	2,310,000	7,496	2,317,496	2,317,496	440,226
130	Youth Endowment Services (YES)	1,298,897	1,273,238		1,273,238	978,682	1,593,453
370	General City Capital Projects ²	3,797,000	3,334,000	3,797,000	7,131,000	7,131,000	
Total City Governmental Funds		\$ 22,509,856	\$ 156,193,617	\$ 5,514,092	\$ 161,707,709	\$ 159,490,481	\$ 19,212,992
REDEVELOPMENT AGENCY FUNDS							
201	Golden State-Debt Service	12,346,456	20,610,696	1	20,610,697	20,610,697	12,346,455
202	City Centre-Debt Service	1,538,891	8,794,653	572,168	9,366,821	9,366,821	966,723
203	West Olive-Debt Service	3,439,259	8,084,949	20,573	8,105,522	8,105,522	3,418,686
204	South San Fernando-Debt Service	371,932	2,200,911	435,385	2,636,296	2,636,296	
207	Comm. Facilities District 2005-1	5,923,453	302,438		302,438	301,038	5,924,853
303	West Olive-Capital Projects	6,971,818	2,226,403		2,226,403	1,314,547	7,883,674
305	Low & Moderate Income Housing	37,886,274	8,516,078	3,176,349	11,692,427	11,692,427	34,709,925
306	Merged Project Area	34,266,584	10,980,871		10,980,871	5,521,038	39,726,417
Total Redevelopment Agency Funds		\$ 102,744,667	\$ 61,716,999	\$ 4,204,476	\$ 65,921,475	\$ 59,548,386	\$ 104,976,733
HOUSING AUTHORITY FUND							
117	Housing Vouchers	2,888,908	7,431,276	1,233,603	8,664,879	8,664,879	1,655,305
Total Housing Authority Funds		\$ 2,888,908	\$ 7,431,276	\$ 1,233,603	\$ 8,664,879	\$ 8,664,879	\$ 1,655,305
PARKING AUTHORITY FUND							
310	Parking Authority-Capital Projects ³	268,554	817,854	65,311	883,165	883,165	203,243
Total Parking Authority Funds		\$ 268,554	\$ 817,854		\$ 883,165	\$ 883,165	\$ 203,243
PUBLIC FINANCING AUTHORITY FUND							
320	PFA - Capital Projects	73,176,145	3,578,864	2,900,000	6,478,864	6,478,864	70,276,145
Total Parking Authority Funds		\$ 73,176,145	\$ 3,578,864	\$ 2,900,000	\$ 6,478,864	\$ 6,478,864	\$ 70,276,145
TOTAL GOVERNMENTAL FUNDS		\$ 128,411,985	\$ 226,159,746	\$ 10,952,171	\$ 237,177,228	\$ 228,586,911	\$ 126,048,273

¹ Any grant funds received during FY 2007-08 will be presented to the Council for appropriation.

² For General City Capital Projects, the use of fund balance includes funds made available from the Infrastructure Reserve Account.

³ For Parking Authority, the use of fund balance also includes the surplus from Debt Service (Fund 210) after paying off bonds.

CITY OF BURBANK
Projected Change in Financial Position
Internal Service Funds
Adopted FY 2007-08

	General Liability Insurance Fund 530	Workers Comp Insurance Fund 531	Vehicle Equipment Replacement Fund 532	Office Equipment Replacement Fund 533
Total Operating Revenues	3,887,760	7,347,847	7,781,358	381,687
Total Operating Expenses	(4,851,955)	(7,347,847)	(7,335,161)	(373,656)
Operating Income (Loss)	(964,195)		446,197	8,031
Nonoperating Income (Expense)				
Interest Income	732,000	720,000	358,025	474,000
Other Income (Expense)				
Contribution (to) from Other Funds				(282,222)
Total Other Income (Expense)	732,000	720,000	358,025	191,778
Net Income (Loss)	(232,195)	720,000	804,222	199,809
WORKING CASH BUDGET:				
Beginning Net Working Capital	15,814,391	11,413,047	11,067,770	8,971,882
Additions				
Net Income	(232,195)	720,000	804,222	199,809
Depreciation			2,025,247	210,000
Total Additions	(232,195)	720,000	2,829,469	409,809
Deductions				
Capital Outlay			(539,700)	(78,389)
Total Deductions			(539,700)	(78,389)
Ending Net Working Capital	\$ 15,582,196	\$ 12,133,047	\$ 13,357,539	\$ 9,303,302

CITY OF BURBANK
Projected Change in Financial Position
Internal Service Funds
Adopted FY 2007-08

	Municipal Building Replacement <i>Fund 534</i>	Communications Equipment Replacement <i>Fund 535</i>	Computer Equipment Replacement <i>Fund 537</i>
Total Operating Revenues	2,172,218	2,680,585	1,427,613
Total Operating Expenses	(1,549,602)	(2,661,679)	(2,034,076)
Operating Income (Loss)	622,616	18,906	(606,463)
Nonoperating Income (Expense)			
Interest Income	312,000	100,000	286,408
Other Income (Expense)			
Contribution (to) from Other Funds	170,000		1,288,685
Total Other Income (Expense)	482,000	100,000	1,575,093
Net Income	1,104,616	118,906	968,630
WORKING CASH BUDGET:			
Beginning Net Working Capital	6,354,904	3,232,352	12,005,247
Additions			
Net Income	1,104,616	118,906	968,630
Depreciation	236,924	925,000	295,120
Total Additions	1,341,540	1,043,906	1,263,750
Deductions			
Capital Expenditure	(1,600,512)	(410,500)	(1,376,222)
Total Deductions	(1,600,512)	(410,500)	(1,376,222)
Ending Net Working Capital	\$ 6,095,932	\$ 3,865,758	\$ 11,892,775

CITY OF BURBANK
Projected Change in Financial Position
Proprietary Funds
Adopted FY 2007-08

	Water Reclamation & Sewer Fund 494	Golf Fund 495	Electric Fund 496	Water Fund 497	Refuse Collection & Disposal Fund 498
Operating Revenues:					
Charges for Services	14,149,227	1,931,950	312,895,000	20,775,000	11,903,772
TOTAL OPERATING REVENUES	14,149,227	1,931,950	312,895,000	20,775,000	11,903,772
TOTAL OPERATING EXPENSES	(13,455,535)	(1,823,262)	(300,702,823)	(19,859,452)	(11,496,304)
OPERATING INCOME (LOSS)	693,692	108,688	12,192,177	915,548	407,468
Nonoperating Income (Expense):					
Work for Other Income			2,630,000	3,547,000	
Interest Income	693,365	220,556	2,699,000	352,000	714,223
Interest Expense and Bond Costs	(871,078)		(4,023,649)	(311,027)	(575,924)
Franchise In-Lieu Fees			(9,659,817)	(955,000)	
Work for Other Expenses					
Other Income (Expense)	(8,814)		2,032,000	948,000	4,666
TOTAL OTHER INCOME (Expense)	(186,527)	220,556	(6,322,466)	3,580,973	142,965
NET INCOME	507,165	329,244	5,869,711	4,496,521	550,433
WORKING CASH BUDGET:					
Beginning Net Working Capital	17,334,130	6,301,588	78,538,970	15,236,404	2,022,742
Additions					
Net Income	507,165	329,244	5,869,711	4,496,521	550,433
Capital Expenditure from Bond			4,004,966		
Bond Issuance Cost	69,600		89,775	5,627	44,920
Depreciation	3,379,892	115,276	12,293,560	2,430,440	1,147,470
TOTAL ADDITIONS	3,956,657	444,520	22,258,012	6,932,588	1,742,823
Deductions					
Bond Principal Payments	(620,000)		(8,505,000)	(840,000)	(765,000)
Capital Expenditure	(5,933,600)	(100,000)	(39,395,473)	(11,013,507)	(1,850,000)
TOTAL DEDUCTIONS	(6,553,600)	(100,000)	(47,900,473)	(11,853,507)	(2,615,000)
Ending Net Working Capital	14,737,187	6,646,108	52,896,509	10,315,485	1,150,565
Less Cash Set aside for:					
Reserves	(6,006,772)	(812,658)	(42,225,000)	(7,599,000)	(1,140,495)
Available Net Working Capital	\$ 8,730,415	\$ 5,833,450	\$ 10,671,509	\$ 2,716,485	\$ 10,070

CITY OF BURBANK
Summary of Reserves [1]
All Funds
as of June 30, 2007

Fund No.	Fund/Reserve Account	Reserved Accounts	Unreserved Designated Accounts	Unreserved Undesignated Accounts	Total
001	GENERAL FUND				
	15% Working Capital		21,244,544		21,244,544
	5% Emergency Contingency		7,083,181		7,083,181
	Art in Public Places		462,670		462,670
	Advances to Fund 127	773,087			773,087
	Advances to Redevelopment	51,036,021			51,036,021
	Bessie Kahn Balloon Lease Payment		870,000		870,000
	BPOA Employees PERS				
	Budget Stabilization		653,493		653,493
	Bus Circulator		200,000		
	BWP Competitiveness		3,893,110		3,893,110
	Change and Imprest	44,815			44,815
	Continuing Appropriations		9,976,257		9,976,257
	Encumbrances	1,501,281			1,501,281
	GASB31				
	Golden Handshake				
	Helicopter Maintenance		511,567		511,567
	Inmate Telephone		109,585		109,585
	Inventories	113,884			113,884
	Park Development		416,089		416,089
	Performing Arts		215,310		215,310
	PERS Ramp-up Savings				
	Pension Obligation Bond		829,616		829,616
	Retirement Supplement				
	Tennis Center CIP		29,834		29,834
	Undesignated		24,232,478		24,232,478
	TOTAL GENERAL FUND	53,469,088	70,727,734		123,996,822
	SPECIAL REVENUE FUNDS				
104	Proposition A - Transportation	26,019	379,048	3,021,243	3,426,310
105	Proposition C - Transportation	381,690	257,117	2,240,639	2,879,446
106	AQMD Fees - Transportation			71,042	71,042
121	Police Operating Grants	4,857	69,440		74,297
122	Housing/CDBG				
124	Asset Forfeiture	43,795	221,343		265,138
125	State Gas Tax	1,303,506	1,056,994	223,032	2,583,532
126	Disaster Recovery		11,427	61,331	72,758
127	Public Improvements	640,245	10,983,953	7,661,106	19,285,304
128	HOME Program				
129	Street Lighting	182,244	175,000	447,722	804,966
130	Youth Endowment (YES)			1,821,657	1,821,657
	TOTAL SPECIAL REVENUE FUNDS	\$ 2,582,356	\$ 13,154,322	\$ 15,547,772	\$ 31,284,450
	INTERNAL SERVICE FUNDS				
530	General Liability Insurance	4,438,837			4,438,837
531	Workers Compensation Insurance	1,762,239			1,762,239
532	Vehicle Equipment Replacement	23,219,395			23,219,395
533	Office Equipment Replacement	9,455,400			9,455,400
534	Municipal Building Replacement	9,586,409			9,586,409
535	Communications Equip Replacement	9,018,370			9,018,370
537	Computer Equipment Replacement	6,165,483			6,165,483
	TOTAL INTERNAL SERVICE FUNDS	\$ 63,646,132			\$ 63,646,132

CITY OF BURBANK
Summary of Reserves [1]
All Funds
as of June 30, 2007

Fund No.	Fund/Reserve Account	Reserved Accounts	Unreserved Designated Accounts	Unreserved Undesignated Accounts	Total
CAPITAL PROJECTS					
370	General Capital Projects	10,142,444	46,638,848	3,797,000	60,578,292
	TOTAL CAPITAL PROJECTS	\$ 10,142,444	\$ 46,638,848	\$ 3,797,000	\$ 60,578,292
ENTERPRISE FUNDS					
494	Water Reclamation & Sewer	5,658,593		64,089,675	69,748,268
495	Golf	868,889		7,050,071	7,918,960
496	BWP-Electric	58,171,545		146,051,437	204,222,982
497	BWP-Water	8,684,061		34,704,467	43,388,528
498	Refuse Collection & Disposal	1,904,158		6,124,525	8,028,683
	TOTAL ENTERPRISE FUNDS	\$ 75,287,246		\$ 258,020,175	\$ 333,307,421
REDEVELOPMENT AGENCY FUNDS					
201	Golden State: Debt Service		12,346,456		12,346,456
202	City Centre: Debt Service		1,946,746		1,946,746
203	West Olive: Debt Service		1,834,430		1,834,430
204	South San Fernando: Debt Service		454,769		454,769
207	CFD 2005-1: Debt Service	106		5,776,847	5,776,953
303	West Olive: Capital Projects	1,531,117		2,751,341	4,282,458
305	Low/Mod Income Housing Projects	3,265,345		29,450,328	32,715,673
306	Merged Project Area	26,827,105		31,419,219	58,246,324
	TOTAL REDEVELOPMENT AGENCY FUNDS	\$ 31,623,673	\$ 16,582,401	\$ 69,397,735	\$ 117,603,809
HOUSING AUTHORITY FUNDS					
117	Housing Vouchers	7,270		2,149,321	2,156,591
	TOTAL HOUSING AUTHORITY FUNDS	\$ 7,270		\$ 2,149,321	\$ 2,156,591
PARKING AUTHORITY FUNDS					
210	Parking Authority: Debt Service			297	297
310	Parking Authority: Capital Projects	82,434	75,437	268,554	426,425
	TOTAL PARKING AUTHORITY FUNDS	\$ 82,434	\$ 75,437	\$ 268,851	\$ 426,722
	TOTAL ALL FUNDS	\$ 236,840,643	\$ 147,178,742	\$ 349,180,854	\$ 733,000,240

[1] All of the figures contained in this table represent staff's estimates as of June 30, 2007, rounded to the nearest thousand. The actual figures will likely vary, and will be known officially when the 2005-06 Comprehensive Annual Financial Report (CAFR) is completed in December 2007. The CAFR should be consulted for explanations of the various reserve account headings and individual General Fund reserve line-items listed in this table.



SECTION D

APPROPRIATIONS LIMIT

This section contains summary information on the background of the Gann Appropriations limit for appropriating the proceeds of taxes. In addition, the methodology for setting the appropriations limit is shown.

**CITY OF BURBANK
GANN APPROPRIATION LIMIT
FY 2007-08**

The voters of California, during a special election in 1979, approved Article XIII-B of the California State Constitution. Informally known as the "Gann Initiative," Article XIII-B provides limits regarding the total amount of appropriations in any fiscal year from "the proceeds of taxes." Every year the City Council adopts via resolution an appropriations limit for the proposed fiscal year.

The State Legislature, in 1980, added Section 9710 to the Government Code, providing that the governing body of each local jurisdiction must establish, by resolution, an appropriations limit for the following year. The appropriation limit for any fiscal year, was equal to the previous year's limit, adjusted for population changes and the changes in the US Consumer Price Index (or California per capita personal income, if smaller). The necessary statistical information is provided by the California Department of Finance.

However, the original Article XIII-B (Proposition 4) and its implementing legislation were modified by Proposition 111 and SB 88 by the voters in June 1980. The changes were incorporated into the FY 1990-91 and FY 1991-92 Appropriations Limits. Beginning with the FY 1990-91 Appropriations Limit, a city may choose annual adjustment factors. The adjustment factors include the growth in the California Per Capita Income, or the growth in the non-residential assessed valuation due to construction within the City and the population growth within the county or the city. The revised annual adjustment factors were applied to the FY 1986-87 Limit and each year in between in order to calculate the current year's Limit. However, the Limits for FY 1986-87 through FY 1989-90 were not affected.

The following compares the difference between Burbank's FY 2007-08 Appropriations Limit and the estimated proceeds of taxes in the budget. It reflects a significant gap of **\$37,777,337**. The City remains well below its Appropriations Limit for FY 2007-08.

<u>Fiscal Year</u>	<u>Appropriations Limit</u>	<u>Subject to Limit</u>	<u>Difference</u>
1985-86	55,477,604	37,239,707	18,237,897
1986-87	57,585,753	40,945,714	16,640,039
1987-88	60,113,767	43,357,480	16,756,287
1988-89	64,141,389	48,818,613	15,322,776
1989-90	67,675,580	54,139,533	13,536,047
1990-91	73,433,697	56,484,818	16,948,897
1991-92	78,192,201	56,230,057	21,962,144
1992-93	79,169,604	50,734,682	28,434,922
1993-94	82,106,796	58,893,635	23,213,161
1994-95	83,913,146	58,149,731	25,763,415
1995-96	89,057,022	61,597,585	27,459,437
1996-97	93,808,857	54,682,939	39,125,918
1997-98	99,164,138	64,641,892	34,522,246
1998-99	101,888,586	68,151,213	33,737,373
1999-00	105,066,184	71,129,363	33,936,821
2000-01	111,460,123	74,017,327	37,442,796
2001-02	121,332,020	78,880,887	42,451,133
2002-03	112,058,395	86,003,027	26,055,369
2003-04	116,607,407	85,870,877	30,736,529
2004-05	121,877,315	89,261,394	32,615,921
2005-06	130,212,383	95,157,444	35,054,939
2006-07	136,356,986	99,872,119	36,484,866
2007-08	143,579,990	105,802,653	37,777,337

**CITY OF BURBANK
GANN APPROPRIATIONS LIMIT
FY 2007-08
Appropriations Setting Limit Methodology**

FY 2006-07 Appropriations Limit		136,356,986
<i>Adjusted due to Proposition 111</i>		
Percentage Change in Per Capita Personal Income	1.0442	
Percentage Change in City of Burbank Population	1.0084	
<i>January 2005 to January 2006</i>		
FY 2007-08 Appropriations Limit Adjustment Factor		1.05297
<i>multipliers from above (1.0442 x 1.0084)</i>		
City of Burbank Fiscal Year 2007-08 Appropriations Limit		143,579,990
Appropriations Subject to Limitation		<u>105,802,653</u>
<i>Fiscal Year 2007-08</i>		
Difference		<u><u>\$37,777,337</u></u>



SECTION E

CITYWIDE PERSONNEL

This section contains a comparative Staff-Years table reflecting the number of full-time equivalent (FTE) employees in each department. This table provides a comparative Staff Year summary by function from FY 2005-06 through the proposed staffing levels for FY 2007-08.

Also included is a schedule of new positions and upgrades approved for FY 2007-08. The chart indicates the department, position title, and a brief justification of the position or upgrade. All positions are paid out of the General Fund unless otherwise indicated.

COMPARATIVE STAFF - YEARS AUTHORIZED
FY 2005-06 through FY 2007-08

DESCRIPTION	FY 2005-06	FY 2006-07	FY 2007-08	CHANGE FROM PRIOR YEAR
City Council	2.500	2.500	2.500	
City Clerk	7.000	7.000	7.000	
City Treasurer	5.000	5.000	5.000	
City Attorney	19.000	19.000	19.000	
City Manager	14.500	12.500	12.500	
Management Services	52.048	52.648	51.960	(0.688)
Information Technology	31.000	32.000	33.000	1.000
Financial Services	33.000	33.000	34.000	1.000
Park, Recreation & Community Services				
Administration Division	7.750	7.750	7.620	(0.130)
Park Division	56.562	52.562	52.562	
Recreation Division	74.571	74.047	74.363	0.316
Senior Division	39.831	39.831	39.831	
Library Services	66.785	67.085	68.698	1.613
Community Development				
Administration Division	4.000	4.000	4.000	
Building Division	19.500	20.500	21.500	1.000
Housing Section	9.000	9.000	8.000	(1.000)
Planning Division	11.000	11.000	12.000	1.000
License & Code Services Division	9.500	12.000	13.500	1.500
Transportation Division	6.000	6.000	5.000	(1.000)
Public Works				
Administration/Cap Projects	8.000	8.000	8.000	
Engineering Division	14.000	14.000	14.000	
Traffic Division	22.000	22.000	23.000	1.000
Field Services - Admin	9.000	8.000	8.000	
Field Services - Street Maintenance	30.000	30.000	30.000	
Field Services - Building Maintenance	35.000	35.000	35.000	
Fire	146.000	137.000	141.000	4.000
Police	274.235	269.735	272.735	3.000
TOTAL GENERAL FUND	1,006.782	991.158	1,003.769	12.611
Fund 532 - Vehicle Equipment Replacement	19.500	19.500	19.500	
Fund 534 - Municipal Building Replacement	1.000	1.000	1.000	
Fund 535 - Communication Equipment	6.000	6.000	6.000	
Fund 494 - Water Reclamation & Sewer	10.000	11.000	11.000	
Fund 498 - Refuse Collection & Disposal	44.743	45.743	45.743	
Fund 306 - Redevelopment	20.400	20.400	21.550	1.150
Burbank Water & Power	315.000	324.000	325.000	1.000
TOTAL ALL FUNDS	1,423.425	1,418.801	1,433.562	14.761

CITY OF BURBANK
FY 2007-2008 ADOPTED BUDGET
NEW POSITION / UPGRADE REQUESTS

GENERAL FUND

- | | | | |
|---|---|--|--|
| 1 | COMMUNITY
DEVELOPMENT
Building Division | Plan Check
Engineer | <p>Three new programs go into effect in FY 2007-08 that will directly affect the plan checking and inspection operations of the Building Division:</p> <p>1 - Seismic Retrofit Program, 2 - Construction and Demolition Debris Program, and 3 - the National Pollution Discharge Elimination System (NPDES) Program. Between the three new programs, well over 2,080 hours of plan check work will be required on an annual basis. The Building Division is proposing to increase its fees by an average of 5.28%. This increase in fees will equate to an additional \$195,000 in revenue to the department.</p> |
| 2 | COMMUNITY
DEVELOPMENT
License & Code | License and Code
Services
Inspector II | <p>The Community Development Department recently upgraded their technology systems (ePals) which maintains all records, files, and processing procedures in the License and Code Services, Planning, and Building Divisions. Each division has an administrator assigned to the responsibility of writing, training, and administering all aspects of the ePals technology upgrade. The License and Code Services Division has had a License and Code Services Inspector I dedicated to this new essential function which is beyond the scope of the License and Code Services Inspector I classification. License and Code Services is about to begin Phase III of the Business Tax Penalty Amnesty Program. This phase will enable the division to actively seek out the local businesses that are not paying a city business tax. The projected increase in revenue due to Phase III is \$25,000 which should more than compensate for this position upgrade.</p> |
| 3 | COMMUNITY
DEVELOPMENT
Building Division | Administrative
Assistant
(2 positions) | <p>There are several new programs and customer service improvements that will affect the Building Division in the near future. Most of these programs and customer service improvements require analytical and organizational skills. Currently, the Division has two Permit Technicians (BCEA) that would be assigned to these new duties, but the Permit Technician job description is extremely technical and does not offer the flexibility that the Administrative Assistant (BMA) job description does. As these two classifications are very similar in salary, the Division would like to slightly upgrade these two positions to the Administrative Assistant classification. It is important to note that we are asking to exchange two BCEA positions for two BMA positions.</p> |

CITY OF BURBANK
FY 2007-2008 ADOPTED BUDGET
NEW POSITION / UPGRADE REQUESTS

- | | | | |
|---|--|------------------------------------|---|
| 4 | FINANCIAL
SERVICES
Budget/Purchasing | Grants & Revenue
Manager | <p>Since 2003, the department has lost five positions due to budget cuts. Arguably, the Department Director at the time cut more than was required and prudent. Remaining staff have absorbed the workload, resulting in inefficiencies and inconsistencies in output. One of those positions was the Revenue Manager, which was eliminated in 2003. Efforts to track and monitor the City's revenues have been minimal. With recent legislative actions affecting cable franchise fees and utility user's taxes, monitoring existing revenues is of great importance. Other comparable cities with very diverse revenue such as Anaheim and Santa Monica have dedicated positions to track revenues.</p> <p>This position would focus efforts on monitoring and analyzing the City's diverse revenue. This position would also develop more accurate forecasting, work to make sure the City is receiving revenue owed to it, and track revenue-related legislation. One important function of this position would be to act as the Disaster Recovery Coordinator for FEMA and OES grants. In addition to these grants, the manager would coordinate and monitor all citywide grants and revenues. This position has been endorsed by the Public Works and Fire Departments.</p> |
| 5 | FINANCIAL
SERVICES
Accounting/
Administration | Senior Collections
Specialist | <p>The Collection Specialist is responsible for the collection of delinquent accounts for the City. The position was created in 2000 but with the current employee assuming the position in 2002, vast improvements have been made to increase revenues. Collections have gone from approximately \$177,000 in 2001 to \$553,000 in 2006. An upgrade to this position would eliminate an overtime cost of \$1,432 annually. The salary increase is off-set by the increasing revenues collected.</p> |
| 6 | FINANCIAL
SERVICES
Accounting/
Administration | Upgrade of 3 Senior
Accountants | <p>The current organizational structure of the Accounting & Administration division is very horizontal with virtually no mid-managers. Re-structuring the division and upgrading several key BCEA staff to BMA mid-managers would create a more vertical organization, enhance career development, and provide for potential succession planning to upper management.</p> <p>The re-structure would upgrade three Sr. Accountants to: 1) Accounting/Audit Manager, 2) Financial Systems Manager, and 3) Principal Accountant. The Audit Manager would coordinate the day to day accounting activities as well as annual and internal audit accounting. The Financial Systems Manager would coordinate all the financial operations relating to Oracle and other key systems, such as ePALS, Banner, and Valley Oaks. This position would also act as a systems liaison between Finance and other departments. The Principal Accountant would take on additional supervisory duties as well as more complex projects. In addition, these new management/salaried positions would be offset by the elimination of annual overtime and future overtime associated with the Oracle project.</p> |

CITY OF BURBANK
FY 2007-2008 ADOPTED BUDGET
NEW POSITION / UPGRADE REQUESTS

7	FIRE Emergency Medical Services (EMS)	EMS Nurse Specialist	This line item reflects the cost increase of hiring our Nurse Educator as a full-time City staff member. The total annual cost of this position is estimated at \$123,699, however the MS&S budgeted for her contract will be reduced by \$83,200 to offset this expense. Therefore, we are only requesting the difference between the cost of the contract and the full-time position. This amount will be offset by a \$300,000 recurring increase in EMS Transport revenues from FY 05-06.
8	INFORMATION TECHNOLOGY Network Management and Technical Services	Technical Support Analyst I	Technical Support Analyst I (B) is the entry level position for Help Desk Support staff. This position provides in-person and phone support in resolving computer problems experienced by city employees, as well as PC inventory, new technology rollouts, physical moves and relocations, setup and restoration of training room hardware/software. Currently, the Help Desk staff includes a contract position (\$24/hour, \$49,920/year) that cannot be retained due to FLSA regulations. With this added support, customers have remarked that they have seen an increase in service levels, response times and faster problem resolution. The current ratio of field support technicians to devices (PCs; monitors; printers; laptops; PDAs) is 857:1 utilizing a full-time contract employee. A general standard is 250:1.
9	INFORMATION TECHNOLOGY Application Services Division	Application Development Analyst IV	This position request is for the upgrade of an Applications Development Analyst II (M) to an Application Development Analyst IV (Z). The HR/Payroll/Benefits/Time and Labor processes in the new Oracle system currently in progress will require an additional technical analyst for on-going support. Additionally, this position will also provide technical support for the Budgeting module which comes on-line in mid-2008 as well.
10	INFORMATION TECHNOLOGY Geographic Information System Services	Information Systems Analyst IV	This position request is for an upgrade of an Information Systems Analyst III (M) to an Information Systems Analyst IV (Z). This position will provide technical leadership, planning and integration support, and citywide coordination of GIS projects. This will allow the city to maximize its investment not only in GIS technology but realize the benefits from integration with other city systems. Revenue offset via direct charging the Water and Reclamation Fund 40% of this position (currently, 90% of the existing ISA III position is direct charged to Sewer and Refuse funds 80/10 respectively).

CITY OF BURBANK
FY 2007-2008 ADOPTED BUDGET
NEW POSITION / UPGRADE REQUESTS

11	INFORMATION TECHNOLOGY Network Management and Technical Services	Network Support Analyst III	This position request is for an upgrade of a Network Support Analyst II to Network Support Analyst III. The NSA III performs high level network support functions including advanced network analysis, Internet Protocol administration, Virtual Private Network (VPN) administration, ensures network security, performs routing and switching expertise, establishes back-up and restore operations, coordinates automated software distribution, functions as E-mail administrator, etc. The network continues to grow in size and sophistication; an additional level III is needed to provide adequate coverage and support. These functions are currently being handled by a Network Support Analyst II and will be considered out-of-class if not addressed.
12	INFORMATION TECHNOLOGY Administration	Administrative Analyst II	This position request is for the upgrade of an Administrative Analyst I position to an Administrative Analyst II. The downgrade of a Senior Computer Operator to a Computer Operator will offset the upgrade. The responsibilities of the IT Department's Administrative Analyst have increased significantly and have grown in scope and complexity over the past three years mirroring the expanding technology and new information systems put in place throughout the City. This position is responsible not only for traditional general fund budget preparation but also the Computer Equipment Replacement fund (and appropriate department rental rates); administrative duties; special studies and reports; processing citywide technology procurements including price negotiation with vendors; negotiation and management of technology maintenance and license contracts; professional service agreements; and budget expenditure management and reporting for all technology projects using Oracle Projects.
13	LIBRARY Buena Vista Circulation	Library Assistant	It has been determined that the classification of Library Assistant better meets the increased levels of service at BV. This upgrade will be revenue offset by our Direct Loan reimbursement.
14	LIBRARY Buena Vista	Library Page	Circulation continues to climb at all Libraries but especially at BV. This position is needed to get items back on the shelves for good customer service. This position will be revenue offset by our Direct Loan reimbursement.
15	LIBRARY Buena Vista	Library Clerk	The sheer volume of materials circulating at BV necessitates this increase in hours. It will be revenue offset by our Direct Loan reimbursement.
16	LIBRARY Buena Vista	Library Aide	Public computer use is so high that our librarians cannot keep up with both computer and reference needs. They spend too much time troubleshooting public access computers and the internet. A clerical position is needed to provide this service.
17	LIBRARY Central Circulation	Library Assistant	The demands of the community, the retirement of a clerical position and the needs of the Reference Dept. are the bases for this request. This upgrade will be revenue offset by our Direct Loan reimbursement.

CITY OF BURBANK
FY 2007-2008 ADOPTED BUDGET
NEW POSITION / UPGRADE REQUESTS

18	LIBRARY Central Circulation	Senior Librarian	This new 4.5 hour Sunday Sr. Librarian position is for a Supervising Librarian who is retiring in 07/08. Revenue offset Public Library Fund grant.
19	MANAGEMENT SERVICES General Administration	Administrative Officer	Funding for this upgraded position is justified because we are eliminating (1) AAI position and the additional funding for this upgraded position is coming from the ERP program.
20	PARK, RECREATION & COMMUNITY SERVICES Forestry Division	Senior Clerk	<p>The clerical duties of the existing Intermediate Clerk position have greatly increased over the past two years. This position performs a variety of confidential and complex clerical work. Such duties include: payroll, personnel materials, receives and deposits money, prepares and issues receipts, assists the public with technical questions, and prepares Power Point presentations.</p> <p>The proposed upgrade will be offset by reducing a full-time vacant Intermediate Clerk position (position #2) in PR28A from 1-FTE to 0.87 FTE.</p>
21	PARK, RECREATION & COMMUNITY SERVICES Skate Park	Recreation Leader	This current position is assigned to the Valley Park Skate Park. When the Skate Park opened, the success of the facility was unknown, thus the hours of operation were limited (Tuesdays through Thursdays 3:30pm-7pm; Fridays 3:30pm-9pm; and Saturdays and Sundays 10am-5pm). Since its opening, the facility is heavily used, providing a popular recreational activity for the community's youth. Users of the facility have requested the Skate Park be opened on Mondays. The Police Department is in agreement with PRCS staff that opening the facility on Mondays would be a benefit to the community. The projected revenue has remained conservative at \$12,000 per year; however over the past three years actual revenue has been over \$20,000 each year. It is requested that 50% of the projected revenue increase be utilized to fund additional staff hours to open the facility on Mondays.
22	PARK, RECREATION & COMMUNITY SERVICES Organized Sports	Senior Clerk	The clerical duties of the existing Intermediate Clerk position have greatly increased over the past two years. This position performs a variety of confidential and complex clerical work and prepares a variety of materials of considerable complexity, including technical correspondence, forms, reports, numerical and statistical reports. This position assists the public with technical questions; explains difficult procedures and interprets regulations associated with facility rental and program scheduling. Such duties include: Oracle entries for purchasing and accounts payable, payroll, personnel materials, processing PAF's and confidential documents, Burbank Athletic Federation Board Minutes and correspondence, processes participant registration, receives and deposits money, schedules and processes facility rental permits, prepares and issues receipts, assists the public the public with technical questions, and prepares Power Point presentations.

CITY OF BURBANK
FY 2007-2008 ADOPTED BUDGET
NEW POSITION / UPGRADE REQUESTS

23	PARK, RECREATION & COMMUNITY SERVICES Aquatics	Aquatics Coordinator	Increased need for safety supervision at the pools. There has also been a 50% increase in the number of swim team and water polo team participants.
24	PARK, RECREATION & COMMUNITY SERVICES Aquatics	Senior Lifeguard	Increased need for safety supervision at the pools. There has also been a 50% increase in the number of swim team and water polo team participants.
25	PARK, RECREATION & COMMUNITY SERVICES Aquatics	Junior Cashier	Increased need for safety supervision at the pools. There has also been a 50% increase in the number of swim team and water polo team participants.
26	PARK, RECREATION & COMMUNITY SERVICES Nutrition	Senior Clerk (20 hours a week)	<p>Currently the person functioning as the Intermediate Clerk for Senior Nutrition completes the following Senior Clerk job requirements on an ongoing basis: specialized knowledge of, and input into both LA County MIS for grant reimbursement; Recording secretary for Senior Board; coordination and filing of all department required records and reports for LA County and DHS and inputs into ORACLE system in addition to all Intermediate Clerk functions.</p> <p>The proposed upgrade will be offset by reducing the Special Department Supplies account (62300) in PR42A. The MS&S reduction will be \$1,349.</p>
27	POLICE Special Operations - Automated Services	Police Crime Analyst	The Police Department is currently implementing a department wide computer system upgrade that will require an individual familiar with the police environment and various computer systems. This advanced technology will require an administrator to oversee various systems; compile crime stats; provide up to the minute crime analysis information, administer departmental web page; create custom reports utilizing both datatrieve and Crystal Reports; liaison with IT on computer related issues; review departmental computer based applications; conduct administrative research for investigations, budget, and operations; develop procedures for planning and expediting computer related work flow in a 24/7 work environment.

**CITY OF BURBANK
FY 2007-2008 ADOPTED BUDGET
NEW POSITION / UPGRADE REQUESTS**

28	POLICE Administration - Professional Standards	Police/Fire Facility Technician	<p>The Police/Fire facility is in operation 24 hours a day, 365 days a year. This exposes the facility to twice the normal wear of most other City buildings. The facility itself is a critical component of the safety services for the City and, as such, must be maintained to the highest standards at all times. All maintenance and repair must be efficiently and quickly coordinated to provide for minimal impact on the delivery of safety services. Currently, the responsibility for these duties is assigned to a Police Technician. The required duties, including acting as the point person with the City Attorney for all legal issues regarding the building, far exceed the scope of the Police Technician's job classification; therefore, the Police Department requests this position upgrade. Staff is requesting that this position be benchmarked to the classification of Facilities Maintenance Manager and the proposed salary be calculated at 65% of that title.</p> <p>This salary is appropriate for the responsibilities of the position and will allow the department to recruit from an applicant pool that is familiar with the building and its issues in the event the position becomes vacant.</p>
29	PUBLIC WORKS Traffic Division/Signal Shop	Traffic Signal Technician	<p>The traffic signal crew was established in 1986, with three technicians maintaining 145 signalized intersections operated by Time Base Control without an interconnect system. Today, these same three traffic positions are responsible for maintaining Burbank's 185 signalized intersections with 24 fixed/video detection cameras, 30 surveillance cameras, 8 Dynamic Message Signs Boards, 19 Trail Blazer Sign Boards, 20 Battery Back Up signalized intersections and approximately 18 miles of interconnect conduits including Fiber Optic Cable. All of these new devices require routine maintenance every 6 months and repair as needed. Our current staff is unable to service all of our new devices and an additional Traffic Signal Technician is being requested.</p>

NON GENERAL FUND

30	COMMUNITY DEVELOPMENT Redevelopment	Part-Time Clerical Worker	<p>During the FY 2003-04 budget process, the department eliminated an Administrative Secretary position as part of the citywide budget reduction effort. Most of the workload associated with this position was transferred to the Executive Assistant's already busy workload. Adding to the department's over-extended schedule, the department has also significantly increased its involvement in the community. With concentrating on Focus Neighborhoods, the department now coordinates three events a year as well as partners with other community organizations on over 10 others. It also coordinates the Connect With Your Community volunteer program, a Non-Profit Council, and organizes two outreach workshops per month. This part-time Clerical Worker position is needed to assist not only with general office work, but it will also assist the Community Resources Coordinator with mailings and daily outreach to the community.</p>
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